

**OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
JANUARY 2017**



**Emily Hatfield
Treasurer/CFO**

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
JANUARY 2017

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OLENTANGY LOCAL SCHOOL DISTRICT
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2016-2017

	Current Month Ending 1/31/2017	Fiscal Year to Date 7/1/16 - 6/30/17	Expected 1/31/2017	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/16 - 6/30/17	% of Budget
Beginning Balance	\$ 61,301,340	\$ 62,266,210				\$ 62,266,210	
RECEIPTS:						*	
1.01 Real Estate Taxes	\$ 14,779,965	\$ 79,533,582	\$ 79,533,582	100%	\$ -	\$ 141,732,050	56.12%
1.02 Personal Property Taxes	\$ -	\$ 3,781,917	\$ 3,781,917	100%	\$ -	\$ 7,981,196	47.39%
1.035 Unrestricted Grants-In-Aid	\$ 1,304,335	\$ 7,446,200	\$ 7,424,040.00	100%	\$ 22,160	\$ 12,232,126	60.87%
1.04 Restricted Grants-In-Aid	\$ 6,421	\$ 38,703	\$ 44,140	88%	\$ (5,437)	\$ 203,397	19.03%
1.05 Property Tax Allocation	\$ -	\$ 8,390,024	\$ 8,381,350	100%	\$ 8,674	\$ 16,872,488	49.73%
1.06 All Other Operating Revenue	\$ 2,693,768	\$ 13,549,478	\$ 13,174,658	103%	\$ 374,820	\$ 22,714,977	59.65%
2.06 All Other Financing Sources	\$ -	\$ (680)	\$ 81	-840%	\$ (761)	\$ 25,000	-2.72%
Total Receipts	<u>\$ 18,784,489</u>	<u>\$ 112,739,224</u>	<u>\$ 112,339,768</u>	100%	<u>\$ 399,456</u>	<u>\$ 201,761,234</u>	55.88%
EXPENDITURES:						*	
Personal Services	\$ 9,926,679	\$ 69,594,842	\$ 69,496,950	100%	\$ 97,892	\$ 120,197,417	57.90%
Retirement/Benefits	\$ 3,995,987	\$ 26,959,252	\$ 26,959,625	100%	\$ (373)	\$ 47,100,302	57.24%
Purchased Services	\$ 1,323,066	\$ 6,884,413	\$ 7,176,448	96%	\$ (292,035)	\$ 14,305,575	48.12%
Supplies, Materials, Textbooks	\$ 436,089	\$ 2,638,101	\$ 3,066,516	86%	\$ (428,415)	\$ 5,696,964	46.31%
Capital Outlay	\$ 6,882	\$ 210,458	\$ 224,547	94%	\$ (14,089)	\$ 306,150	68.74%
Other Expenditures	\$ 764,877	\$ 5,086,119	\$ 4,978,232	102%	\$ 107,887	\$ 9,909,110	51.33%
Total Expenditures	<u>\$ 16,453,580</u>	<u>\$ 111,373,185</u>	<u>\$ 111,902,318</u>	100%	<u>\$ (529,133)</u>	<u>\$ 197,515,518</u>	56.39%
Revenue Over (Under)							
Expenditures	<u>\$ 2,330,909</u>	<u>\$ 1,366,039</u>					
Ending Balance	<u>\$ 63,632,249</u>	<u>\$ 63,632,249</u>					
Outstanding Encumbrances	\$ 12,584,176						
Unencumbered Ending Balance	<u>\$ 51,048,073</u>						

*Budgeted amounts are based on the Oct 2016 forecast.

OLENTANGY LOCAL SCHOOL DISTRICT
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2016-2017

REVENUE:

Real Estate Taxes:	Any growth in real estate revenue is generated by new construction and increased collections percentage. First half final real estate tax settlement from Delaware County will be received in March.
Personal Property Taxes:	Revenue in this line will primarily be made up of Personal Property Utility Tax collections, which is a tax on the tangible personal property used in the operations of a public utility company, such as telephone and electric lines.
Unrestricted Grants (State Foundation):	The state legislature passed HB64 which included a new state funding formula that took effect in FY15. While this formula recognizes that Olentangy should receive significant additional funding due to our enrollment growth, the formula unfortunately imposes a growth cap of 7.5% equating to an approximate \$1.7MM increase over two years. The District appreciates any additional funding, but the 7.5% cap will not even allow the growth in state funding to keep up with our current enrollment growth, nor the unfunded growth we've experienced the past decade. Casino Tax Revenue will be received in January and August. Revenue in this line includes state funding outside of the formula for preschool special education.
Restricted Grants (State Foundation):	Revenue in this line is Career Technical funding received from the state and reimbursement for Excess Cost and Catastrophic Aid.
Property Tax Allocation:	This line includes Homestead and Rollback reimbursement received from the state. First half Homestead and Rollback will be received in April. A change in valuation causes a change in the reimbursement as the reimbursement is based on property valuation and collections.
All Other Operating Revenue:	This line includes TIF payments, payments in lieu of, income tax sharing, interest income and other revenue. Collection of these funds are dependent on RE collections, timing of CRA payment agreements and income tax sharing agreements. TIF revenue is driven by commercial property values, most significantly in the Polaris TIF area.

EXPENDITURES:

Personal Services:	The District is continually working to maximize learning for every student, while maintaining fiscal responsibility. This is evidenced by our cost per pupil continuing to rank near the lowest in central Ohio. Administration continues to look for efficiencies in Personal Services while still delivering the same level of service to our students and the community.
Retirement/Benefits:	Insurance expenditures are dependent upon employee enrollment in the insurance plan, utilization of the high deductible option, and the districts' claims experience. The district realized a 4% premium rate increase for the majority of calendar year 2016. An 8% premium rate increase will affect calendar year 2017. Renewal rates take effect in December of each fiscal year.
Purchased Services:	About half of Purchased Services are related to ESC purchased services and utility services which include telephone, gas, electric and water/sewer. This line also accounts for several deductions of state funding by ODE, the most significant of which is for community school students.
Materials/Supplies:	The majority of expenses in this line are for teaching aides, textbooks, office supplies, maintenance supplies for the buildings, and fuel for the transportation department. These expenditures are primarily driven by building and department purchase orders, the timing of which vary based upon need.
Capital Outlay:	The majority of these expenditures are for care and upkeep of buildings, as well as some equipment and technology purchases.
Other Expenditures:	The county auditor and treasurer fees the District is required to pay for the collection of taxes and ESCCO services for preschool special education needs comprise the majority of the expenditures in this category.

OLENTANGY LOCAL SCHOOL DISTRICT
INVESTMENTS
JANUARY 2017

Maturity Date	Description	Type	Yield	Settlement Date	Cost Basis Amount	Market Value	Interest Date
	Delaware County Bank	IBA/REPO	0.15%		\$ 31,086,006.54	\$ 31,086,006.54	Monthly
	STAR OHIO (Act. #15464)		0.80%		23,795,340.55	23,795,340.55	Monthly
	PNC Bank		0.10%		47,778.93	47,778.93	Monthly
	First Merit		0.10%		56,294.00	56,294.00	Monthly
	Huntington		0.02%		23,731.86	23,731.86	Monthly
	FC Bank		0.41%		6,008,128.47	6,008,128.47	Monthly
	RedTree Investments		1.33%		111,549,981.63	111,588,604.13	Monthly
	STAR OHIO PLUS		0.40%		824,574.15	824,574.15	Monthly
	Total Investments				<u>\$ 173,391,836.13</u>	<u>\$ 173,430,458.63</u>	

OLENTANGY LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
JANUARY 2017

Per bank statements:

Delaware County Bank	\$	31,086,006.54
Star Ohio		23,795,340.55
Star Ohio Plus		824,574.15
PNC Bank		47,778.93
First Merit		56,294.00
Huntington		23,731.86
FC Bank		6,008,128.47
RedTree Notes		111,549,981.63

Outstanding Checks		(2,005,667.70)
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Outstanding deposits		-
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Adjusted bank balance	\$	<u>171,386,168.43</u>
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Balance per OLSD books	\$	171,381,766.02
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Deposits made; receipt not booked		4,402.41
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Adjusted book balance	\$	<u>171,386,168.43</u>
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0.00

OLENTANGY LOCAL SCHOOL DISTRICT
FUND BALANCES
JANUARY 2017

FUND	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	62,266,210.46	112,739,222.90	111,373,185.83	63,632,247.53
002	21,952,400.20	40,660,002.08	45,080,202.47	17,532,199.81
003	8,854,618.26	297,485.00	3,319,360.95	5,832,742.31
004	76,122,673.12	162,926.38	10,484,759.84	65,800,839.66
006	1,592,890.26	5,090,920.19	4,933,804.46	1,750,005.99
007	118,691.18	34,003.97	31,396.11	121,299.04
008	20,235.12	47.24	-	20,282.36
009	657,045.16	1,180,817.48	760,662.36	1,077,200.28
011	201,980.73	4,198.00	-	206,178.73
018	452,134.29	331,604.03	258,214.49	525,523.83
019	9,323.46	38,314.61	27,647.32	19,990.75
022	3,890.70	74,911.30	71,122.62	7,679.38
024	10,571,097.74	18,613,791.36	17,168,137.81	12,016,751.29
027	1,107,591.97	199.92	162,007.75	945,784.14
200	703,030.91	477,605.60	383,190.45	797,446.06
300	919,137.61	643,108.48	517,994.65	1,044,251.44
401	136,161.35	188,715.19	190,784.53	134,092.01
451	-	20,700.00	-	20,700.00
516	(124,613.89)	1,855,494.09	2,033,352.20	(302,472.00)
551	(6,787.72)	52,826.23	50,808.02	(4,769.51)
572	(96,578.24)	406,966.52	96,271.94	214,116.34
587	-	21,505.97	23,895.53	(2,389.56)
590	(31,521.92)	86,374.54	62,786.48	(7,933.86)
Total	185,429,610.75	182,981,741.08	197,029,585.81	171,381,766.02

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
JANUARY 2017

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	0000	GENERAL FUND	61,982,637.73	18,784,488.73	112,739,222.90	16,453,580.34	111,373,185.83	63,348,674.80	12,584,175.69	50,764,499.11
001	9194	STATE TRANSPORTATION REIMBURSEMENT	283,572.73	0.00	0.00	0.00	0.00	283,572.73	0.00	283,572.73
002	0000	BOND RETIREMENT	21,952,400.20	2,589,107.00	40,660,002.08	0.00	45,080,202.47	17,532,199.81	0.00	17,532,199.81
003	9000	Permanent Improvement	8,854,618.26	0.00	0.00	137,752.15	3,319,360.95	5,535,257.31	237,931.11	5,297,326.20
003	9217	Permanent Improvement		297,485.00	297,485.00	0.00	0.00	297,485.00	0.00	297,485.00
004	9208	MARCH 2008 BOND ISSUE	20,553.32	0.00	0.00	0.00	0.00	20,553.32	0.00	20,553.32
004	9211	May 2011 Bond Issue	83,890.30	0.00	0.00	966.01	52,289.83	31,600.47	23,863.76	7,736.71
004	9216	June 2016 Bond Issue	76,018,229.50	162,926.38	162,926.38	1,078,315.64	10,432,470.01	65,748,685.87	50,559,325.08	15,189,360.79
006	0000	LUNCHROOM FUND	1,592,890.26	901,551.78	5,090,920.19	717,618.02	4,933,804.46	1,750,005.99	1,473,524.83	276,481.16
007	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	0.00	0.00	0.00	0.00	1,320.69	0.00	1,320.69
007	9004	BOARD EMPLOYEE BENEFITS	200.97	84.45	599.87	5.99	550.51	250.33	444.01	(193.68)
007	9005	Central Office Flower Fund	327.19	0.00	0.00	(9.95)	232.94	94.25	9.95	84.30
007	9006	CUSTODIAN EMPLOYEE BENEFITS	2,388.32	32.24	317.05	200.96	200.96	2,504.41	0.00	2,504.41
007	9008	BUS GARAGE EMPLOYEE BENEFITS	7,960.99	227.95	1,430.49	500.47	3,152.39	6,239.09	199.53	6,039.56
007	9010	SPECIAL TRUST - MISC. DONATIONS	952.29	0.00	0.00	0.00	0.00	952.29	0.00	952.29
007	9095	MCCONNELL SCHOLARSHIP	1,424.69	0.00	0.00	0.00	0.00	1,424.69	0.00	1,424.69
007	9100	S.E.S. EMPLOYEE BENEFITS	173.00	0.00	0.00	0.00	0.00	173.00	0.00	173.00
007	9105	W.R.E.S. EMPLOYEE BENEFITS TRUST	2,542.21	37.10	403.43	256.44	296.44	2,649.20	78.56	2,570.64
007	9110	A.C.E. EMPLOYEE BENEFITS	4,148.92	39.16	1,009.69	37.71	369.17	4,789.44	1,100.00	3,689.44
007	9115	S.R.E. EMPLOYEE BENEFITS	4,265.16	1,153.31	1,963.23	257.63	5,960.47	267.92	507.37	(239.45)
007	9120	A.E.S. EMPLOYEE BENEFITS	3,651.51	52.02	1,977.98	399.34	545.83	5,083.66	99.80	4,983.86
007	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	4,919.55	45.74	368.22	0.00	168.00	5,119.77	0.00	5,119.77
007	9130	T.R.E.S. EMPLOYEE BENEFITS	547.80	131.31	397.41	329.47	444.89	500.32	255.11	245.21
007	9135	EMPLOYEE BENEFITS	3,187.67	15.65	444.55	277.87	577.31	3,054.91	500.00	2,554.91
007	9140	EMPLOYEE BENEFITS	307.36	1,030.00	2,985.35	397.65	1,285.84	2,006.87	360.00	1,646.87
007	9145	GLEN OAK - EMPLOYEE BENEFIT	1,487.78	15.10	1,406.08	585.02	1,099.73	1,794.13	18.13	1,776.00
007	9150	MEADOWS EMPLOYEE BENEFITS	5,682.03	51.88	1,458.95	4.15	549.27	6,591.71	572.21	6,019.50
007	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	1,490.40	59.00	2,253.74	113.47	1,273.18	2,470.96	600.00	1,870.96
007	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	5,010.70	51.24	443.68	0.00	340.52	5,113.86	178.37	4,935.49
007	9165	FTES EMPLOYEE BENEFITS	5,791.96	41.62	241.22	0.00	0.00	6,033.18	0.00	6,033.18
007	9170	CES EMPLOYEE BENEFITS	964.01	36.79	3,620.07	417.08	3,304.76	1,279.32	200.00	1,079.32
007	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	3,013.04	145.76	1,777.98	49.11	139.72	4,651.30	200.00	4,451.30
007	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	673.89	198.65	695.76	256.00	577.68	791.97	200.00	591.97
007	9205	OLMS EMPLOYEE BENEFITS	669.77	217.76	2,912.72	985.46	2,372.70	1,209.79	500.00	709.79
007	9210	EMPLOYEE BENEFITS - ORANGE M.S.	4,408.39	82.59	1,029.66	0.00	529.02	4,909.03	0.00	4,909.03
007	9215	EMPLOYEE BENEFITS - HYATTS M.S.	2,468.40	0.00	1,166.31	271.79	874.53	2,760.18	663.36	2,096.82
007	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	4,342.48	55.09	1,095.08	555.47	824.74	4,612.82	577.50	4,035.32
007	9300	HS EMPLOYEE BENEFITS - POP MACHINE	8,942.67	161.29	1,651.67	71.92	2,766.01	7,828.33	1,000.00	6,828.33
007	9305	EMPLOYEE BENEFITS	2,797.54	32.53	450.12	244.21	2,086.70	1,160.96	1,689.92	(528.96)
007	9310	OOHS - EMPLOYEE BENEFITS	2,074.51	156.08	878.95	0.00	834.51	2,118.95	700.00	1,418.95
007	9400	Student Teacher	30,253.34	0.00	900.00	0.00	0.00	31,153.34	0.00	31,153.34
007	9500	OLENTANGY ACADEMY EMPLOYEE BENEFITS	301.95	19.64	124.71	16.95	38.29	388.37	0.00	388.37
008	9001	EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND	20,235.12	5.11	47.24	0.00	0.00	20,282.36	0.00	20,282.36
009	9020	Summer School Fees	176,799.57	0.00	(951.00)	0.00	38,206.22	137,642.35	0.00	137,642.35
009	9105	UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY	12,779.70	0.00	16,080.00	0.00	13,487.75	15,371.95	212.54	15,159.41
009	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	4,305.22	180.00	14,520.00	486.81	11,816.03	7,009.19	2,097.97	4,911.22
009	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	3,896.53	180.00	13,380.00	3,222.08	13,579.15	3,697.38	8.10	3,689.28
009	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	2,462.68	280.00	11,153.05	0.00	12,738.38	877.35	1,291.40	(414.05)
009	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	2,440.65	120.00	16,710.00	155.30	16,382.06	2,768.59	44.50	2,724.09
009	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	6,849.25	60.00	17,070.00	68.06	15,320.12	8,599.13	646.50	7,952.63
009	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,033.78	300.00	16,560.00	0.00	13,822.40	25,771.38	615.40	25,155.98

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
JANUARY 2017

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
009	9140	UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	1,200.36	458.00	18,458.00	0.00	17,383.35	2,275.01	1,020.64	1,254.37
009	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	4,392.14	510.00	14,940.00	576.43	12,979.68	6,352.46	3,191.23	3,161.23
009	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	3,755.93	450.00	16,840.00	0.00	18,582.81	2,013.12	701.40	1,311.72
009	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	1,194.26	30.00	17,040.00	0.00	12,939.48	5,294.78	89.79	5,204.99
009	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	12,629.98	210.00	17,570.00	2,979.63	18,307.05	11,892.93	10.50	11,882.43
009	9165	FTES SCHOOL SUPPLIES	4,245.99	150.00	18,750.00	565.00	18,780.36	4,215.63	345.20	3,870.40
009	9170	CES SCHOOL SUPPLIES	697.14	210.00	19,633.50	0.00	19,632.22	698.42	0.00	698.42
009	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	6,095.14	990.00	19,551.90	495.32	17,084.91	8,562.13	0.00	8,562.13
009	9200	UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	24,933.80	1,488.00	54,045.00	9,101.14	32,367.25	46,611.55	10,666.13	35,945.42
009	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	59,138.69	1,050.00	56,647.38	4,874.58	33,754.40	82,031.67	11,576.47	70,455.20
009	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	23,306.07	1,746.68	39,186.75	2,561.81	27,830.44	34,662.38	10,067.78	24,594.60
009	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	27,599.69	1,253.38	41,022.21	845.57	23,687.64	44,934.26	7,986.01	36,948.25
009	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	22,685.14	1,172.00	48,492.75	2,737.68	24,568.81	46,609.08	12,387.70	34,221.38
009	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	67,682.76	15,299.83	216,099.36	10,665.39	107,633.52	176,148.60	51,521.20	124,627.40
009	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	105,119.97	18,075.21	272,576.13	10,976.95	123,620.33	254,075.77	51,410.63	202,665.14
009	9310	OOHS - UNIFORM SCHOOL SUPPLY	61,030.14	12,247.37	184,765.20	9,191.17	112,194.46	133,600.88	66,181.01	67,419.87
009	9500	UNIFORM SCHL SUPPLIES Olentangy Academy	(1,229.42)	927.50	20,677.25	1,790.58	3,963.54	15,484.29	446.99	15,037.30
011	0000	ROTARY FUND - HOUSE RENTAL	111,498.53	1,470.00	3,513.00	0.00	0.00	115,011.53	0.00	115,011.53
011	9000	SUMMER CAMPS	90,482.20	0.00	685.00	0.00	0.00	91,167.20	0.00	91,167.20
018	9001	PRESCHOOL SUPPORT	410.92	0.00	0.00	0.00	0.00	410.92	0.00	410.92
018	9105	W.R.E.S. PRINCIPAL FUND	17,269.75	0.00	5,605.38	(1,510.14)	(530.31)	23,405.44	1,422.73	21,982.71
018	9110	ACE PRINCIPAL'S FUND	7,492.24	8.00	33,285.82	0.00	29,323.83	11,454.23	2,283.88	9,170.35
018	9115	S.R.E. PRINCIPAL'S FUND	12,566.62	0.00	1,335.57	1,609.20	6,544.61	7,357.58	545.20	6,812.38
018	9120	A.E.S. PRINCIPAL'S FUND	4,747.12	0.00	263.00	263.97	4,702.05	308.07	0.00	308.07
018	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	5,889.39	12.00	9,959.00	2,073.75	14,655.86	1,192.53	231.96	960.57
018	9130	TYLER RUN PRINCIPAL'S FUND	31,081.86	6,991.98	9,055.97	3,170.82	4,781.82	35,356.01	4,512.35	30,843.66
018	9135	PRINCIPALS FUND	9,756.15	0.00	5,846.93	95.65	5,211.55	10,391.53	1,523.76	8,867.77
018	9140	PRINCIPALS FUND	7,412.14	(792.29)	3,803.14	189.85	3,908.16	7,307.12	346.29	6,960.83
018	9145	GLEN OAK PRINCIPALS FUND	16,040.26	653.00	4,692.91	610.36	3,611.90	17,121.27	345.39	16,775.88
018	9150	OMES PRINCIPAL'S FUND	22,054.24	100.00	796.21	0.00	580.28	22,270.17	290.00	21,980.17
018	9155	LIBERTY TREE PRINCIPAL FUND	18,931.27	25.00	38,602.80	3,969.62	22,505.46	35,028.61	13,733.00	21,295.61
018	9160	JOHNNYCAKE CORNERS PRINCIPAL FUND	18,216.49	107.95	8,037.83	0.00	18,212.31	8,042.01	0.00	8,042.01
018	9165	FTES PRINCIPAL'S FUND	12,814.69	1,100.00	3,919.34	754.03	9,171.52	7,562.51	1,711.00	5,851.51
018	9170	CES PRINCIPAL'S FUND	14,260.93	92.84	3,642.62	(10,652.85)	(2,902.33)	20,805.88	13,334.44	7,471.44
018	9175	PRINCIPAL'S FUND - HERITAGE ELEMENTARY	4,271.22	4,452.56	5,686.65	111.60	(8,126.04)	18,083.91	12,972.88	5,111.03
018	9200	OSMS-PRINCIPAL'S FUND	16,111.58	395.95	5,464.59	1,492.39	7,081.44	14,494.73	8,338.42	6,156.31
018	9201	OMS SCHOLARSHIP FUND	27,901.82	0.00	895.00	0.00	0.00	28,796.82	7,000.00	21,796.82
018	9202	OHMS - OLENTANGY HYATTS SCHOLARSHIP FUND	19,618.15	611.00	3,496.00	300.00	6,020.13	17,094.02	0.00	17,094.02
018	9203	OSMS - SCHOLARSHIP FUND	5,551.43	0.00	4,535.00	0.00	0.00	10,086.43	0.00	10,086.43
018	9204	OBMS Scholarship Fund	146.95	40.00	4,405.00	0.00	4,178.00	373.95	0.00	373.95
018	9205	O.L.M.S. PRINCIPALS FUND	9,199.28	45.00	2,157.61	191.72	7,032.61	4,324.28	1,619.26	2,705.02
018	9209	LMS Scholarship Fund	955.77	0.00	930.00	0.00	0.00	1,885.77	0.00	1,885.77
018	9210	PRINCIPAL'S FUND - ORANGE M.S.	9,877.18	11,675.00	40,326.96	21,681.78	30,501.00	19,703.14	1,835.18	17,867.96
018	9215	HYATTS M.S. - PRINCIPAL FUND	18,074.20	35.00	3,193.01	192.87	4,320.76	16,946.45	3,110.33	13,836.12
018	9220	PRINCIPAL'S FUND - BERKSHIRE MS	15,725.75	115.20	11,173.57	5,175.38	14,071.14	12,828.18	524.58	12,303.60
018	9300	H.S. PRINCIPAL'S FUND	28,955.27	1,647.90	37,622.07	552.77	21,494.74	45,082.60	6,918.26	38,164.34
018	9305	PRINCIPALS FUND	59,761.63	2,141.94	45,832.28	397.19	23,095.24	82,498.67	6,365.12	76,133.55
018	9310	OOHS PRINCIPAL'S FUND	35,481.16	1,277.40	37,039.77	2,773.50	29,167.97	43,352.96	1,768.27	41,584.69
018	9500	OLENTANGY ACADEMY PRINCIPALS FUND	1,558.83	0.00	0.00	0.00	(399.21)	1,958.04	0.00	1,958.04
019	9200	LPDC	370.00	0.00	0.00	0.00	0.00	370.00	0.00	370.00
019	9216	OEI GRANT	432.05	0.00	(432.05)	0.00	0.00	0.00	0.00	0.00

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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
019	9217	DEF GRANT	-	0.00	38,746.66	1,083.04	27,647.32	11,099.34	6,290.72	4,808.62
019	9306	OLHS SCHOLARSHIP FUND	8,116.09	0.00	0.00	0.00	0.00	8,116.09	0.00	8,116.09
019	9417	DELAWARE ART FESTIVAL GRANT - GLEN OAK	0.36	0.00	0.00	0.00	0.00	0.36	0.00	0.36
019	9418	IRES - DELAWARE ARTS FEST. GRANT	116.56	0.00	0.00	0.00	0.00	116.56	0.00	116.56
019	9419	Delaware Arts Festival-T.R.	72.35	0.00	0.00	0.00	0.00	72.35	0.00	72.35
019	9562	KAUFFMAN CENTER/DECA GRANT - 2004	80.46	0.00	0.00	0.00	0.00	80.46	0.00	80.46
019	9563	MARKETING GRANT - HUMAN RESOURCE ASSOCTION OH	135.59	0.00	0.00	0.00	0.00	135.59	0.00	135.59
022	9990	OHS OHSAA TOURNAMENT FUND	752.30	0.00	21,468.00	0.00	20,941.60	1,278.70	0.00	1,278.70
022	9991	OLHS OHSAA TOURNAMENT FUND	1,128.66	0.00	38,637.00	0.00	38,316.02	1,449.64	2,317.00	(867.36)
022	9992	OOHS OHSAA TOURNAMENT FUND	2,009.74	264.70	14,806.30	0.00	11,865.00	4,951.04	2,316.00	2,635.04
024	0000	EMPLOYEE BENEFITS	10,571,097.74	2,849,653.70	18,613,791.36	3,298,677.17	17,168,137.81	12,016,751.29	32,409.26	11,984,342.03
027	0000	Workers' Compensation Self Insurance	1,107,591.97	0.00	199.92	4,741.40	162,007.75	945,784.14	119,561.65	826,222.49
200	9004	SPEECH TEAM - OLHS	1,752.50	0.00	0.00	0.00	0.00	1,752.50	160.18	1,592.32
200	9014	CLASS OF 2014 - OHS	8,755.34	0.00	0.00	0.00	0.00	8,755.34	0.00	8,755.34
200	9015	CLASS OF 2015 - OHS	11,922.68	0.00	0.00	0.00	0.00	11,922.68	0.00	11,922.68
200	9016	CLASS OF 2016 - OHS	3,730.65	0.00	235.00	0.00	1,235.00	2,730.65	0.00	2,730.65
200	9017	CLASS OF 2017 - OHS	14,692.82	0.00	9,051.95	0.00	12,058.25	11,686.52	1,000.00	10,686.52
200	9018	CLASS OF 2018 - OHS	7,545.68	80.00	628.00	652.70	652.70	7,520.98	1,000.00	6,520.98
200	9019	CLASS OF 2019 - OHS	1,260.18	0.00	11,089.80	0.00	5,059.36	7,290.62	0.00	7,290.62
200	9020	CLASS OF 2020 - OHS	392.35	77.00	714.03	0.00	0.00	1,106.38	1,688.00	(581.62)
200	9021	CLASS OF 2021 - SMS	23,183.38	15.20	468.24	0.00	0.00	23,651.62	0.00	23,651.62
200	9022	SMS Class of 2022	26,029.00	0.00	15.20	0.00	0.00	26,044.20	0.00	26,044.20
200	9023	MATH OLYMPIAD - OHS	(30.00)	105.60	105.60	69.00	69.00	6.60	0.00	6.60
200	9100	Olentangy STEM Sisters	2,216.88	0.00	0.00	0.00	0.00	2,216.88	0.00	2,216.88
200	9104	CLASS OF 2004	1,022.71	0.00	0.00	0.00	0.00	1,022.71	0.00	1,022.71
200	9105	CLASS OF 2005	2,447.30	0.00	0.00	0.00	0.00	2,447.30	0.00	2,447.30
200	9106	CLASS OF 2006 - OHS	2,937.40	0.00	0.00	0.00	0.00	2,937.40	0.00	2,937.40
200	9108	CLASS OF 2008 - OHS	4,093.00	0.00	0.00	0.00	0.00	4,093.00	0.00	4,093.00
200	9110	ART CLUB - OHS	64.85	0.00	605.00	36.03	150.16	519.69	100.00	419.69
200	9112	ART CLUB - OLMS	255.94	0.00	0.00	0.00	0.00	255.94	0.00	255.94
200	9113	ART CLUB - OLHS	260.72	0.00	0.00	0.00	0.00	260.72	0.00	260.72
200	9114	ART CLUB - OOMS	588.01	0.00	0.00	0.00	0.00	588.01	0.00	588.01
200	9115	OHMS STUDENT COUNCIL	8,023.97	910.00	3,691.00	1,168.91	4,095.42	7,619.55	2,000.00	5,619.55
200	9116	OHMS - ART CLUB	817.81	0.00	0.00	0.00	0.00	817.81	0.00	817.81
200	9117	ART CLUB - OOHS	2,466.35	0.00	1,896.00	0.00	1,292.83	3,069.52	0.00	3,069.52
200	9118	OBMS ART CLUB	233.24	0.00	0.00	0.00	0.00	233.24	0.00	233.24
200	9119	SCIENCE OLYMPIAD - OLHS		35.00	35.00	0.00	0.00	35.00	0.00	35.00
200	9120	SCIENCE OLYMPIAD - OHS	1,669.32	240.80	2,460.80	762.81	1,930.36	2,199.76	414.71	1,785.05
200	9121	ART THERAPY CLUB - OLHS	221.17	0.00	0.00	0.00	0.00	221.17	100.00	121.17
200	9122	FASHION CLUB - OOHS	92.00	0.00	120.00	0.00	74.33	137.67	45.67	92.00
200	9123	SCIENCE OLYMPIAD - OOHS	94.92	0.00	4,855.75	355.13	2,330.13	2,620.54	1,489.32	1,131.22
200	9124	Science Olympiad - HMS	-	0.00	3,500.00	82.66	367.66	3,132.34	1,437.15	1,695.19
200	9130	DRAMA CLUB - OHS	15,970.75	2,982.00	8,393.97	428.25	4,618.21	19,746.51	2,000.00	17,746.51
200	9131	DRAMA CLUB - OSMS	16,290.27	0.00	0.00	0.00	0.00	16,290.27	450.00	15,840.27
200	9132	DRAMA CLUB - OLMS	4,395.76	0.00	0.00	552.50	1,884.70	2,511.06	300.00	2,211.06
200	9133	DRAMA CLUB - OLHS	20,494.04	0.00	3,585.00	3,125.00	4,151.43	19,927.61	2,000.00	17,927.61
200	9134	DRAMA CLUB - OOMS	6,458.61	0.00	2,996.00	39.99	2,639.36	6,815.25	1,100.00	5,715.25
200	9135	OHMS DRAMA CLUB	6,512.29	0.00	0.00	0.00	0.00	6,512.29	0.00	6,512.29
200	9136	DRAMA CLUB - OOHS	38,873.32	2,411.00	13,408.52	4,699.32	12,443.91	39,837.93	13,042.00	26,795.93
200	9137	SMS Greenhouse	243.33	0.00	0.00	24.00	72.86	170.47	127.14	43.33
200	9138	OBMS Drama club	8,962.96	0.00	1,243.00	0.00	956.14	9,249.82	2,500.00	6,749.82

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200	9141	Glamour Gals	265.61	0.00	0.00	0.00	100.00	165.61	0.00	165.61
200	9142	PROJECT HOPE - OLHS	3,194.52	0.00	0.00	0.00	0.00	3,194.52	0.00	3,194.52
200	9145	KNEADING FOR THE NEEDY - OLHS	707.08	0.00	2,475.00	0.00	33.07	3,149.01	66.93	3,082.08
200	9147	OBMS Softball	1,390.79	0.00	0.00	0.00	0.00	1,390.79	0.00	1,390.79
200	9148	FUND FOR LIFE - OLHS	21.07	0.00	0.00	0.00	0.00	21.07	0.00	21.07
200	9151	1 KIND THING - OLHS	(20.81)	0.00	266.00	0.00	25.00	220.19	0.00	220.19
200	9152	OPERATION SMILE - OLHS	754.45	0.00	753.00	0.00	0.00	1,507.45	0.00	1,507.45
200	9153	HOPE FOR THE HOMELESS - OLHS	3.10	0.00	0.00	0.00	0.00	3.10	0.00	3.10
200	9190	NEWSPAPER - OHS	3,477.82	485.00	4,562.00	1,648.64	2,404.62	5,635.20	1,060.71	4,574.49
200	9191	NEWSPAPER - OLHS	(8,016.10)	252.75	4,205.82	0.00	300.00	(4,110.28)	4,500.00	(8,610.28)
200	9192	NEWSPAPER - OOHs	15,220.50	472.80	11,479.80	1,341.92	5,591.64	21,108.66	4,028.32	17,080.34
200	9193	Sentinel Times	96.00	0.00	0.00	0.00	0.00	96.00	0.00	96.00
200	9195	JUNIOR STATE OF AMERICA - OLHS	575.15	4,620.00	4,770.00	2,656.04	2,656.04	2,689.11	0.00	2,689.11
200	9200	YEARBOOK - OHS	12,505.05	32.00	6,116.65	0.00	4,219.77	14,401.93	182.43	14,219.50
200	9201	YEARBOOK - OLHS	8,632.25	0.00	4,939.50	0.00	813.00	12,758.75	0.00	12,758.75
200	9202	YEARBOOK - OOHs	51,162.81	465.00	13,548.81	34.96	10,468.20	54,243.42	2,354.12	51,889.30
200	9203	OBMS Flashmob	245.57	0.00	364.00	0.00	158.11	451.46	200.00	251.46
200	9234	BROADCAST JOURNALISM - OOHs	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
200	9250	FRENCH CLUB - OHS	832.31	0.00	1,000.00	66.73	878.07	954.24	45.00	909.24
200	9251	FRENCH CLUB - OLHS	204.00	0.00	0.00	0.00	0.00	204.00	0.00	204.00
200	9252	FRENCH CLUB - OOHs	713.15	0.00	1,162.00	28.84	448.84	1,426.31	271.16	1,155.15
200	9253	Olentangy Travel Club	394.89	0.00	0.00	0.00	0.00	394.89	0.00	394.89
200	9260	GERMAN CLUB - OHS	754.28	98.00	1,772.00	0.00	1,515.73	1,010.55	150.00	860.55
200	9261	GERMAN CLUB - OLHS	150.02	0.00	0.00	0.00	0.00	150.02	0.00	150.02
200	9262	GERMAN CLUB - OOHs	180.71	0.00	412.00	0.00	0.00	592.71	450.00	142.71
200	9263	MATH TEAM - OLHS	147.36	0.00	0.00	0.00	0.00	147.36	0.00	147.36
200	9264	GERMAN HONOR SOCIETY - LHS	249.25	0.00	350.00	0.00	0.00	599.25	0.00	599.25
200	9265	MATH CLUB - OOHs	-	0.00	170.00	0.00	0.00	170.00	0.00	170.00
200	9280	SPANISH CLUB - OHS	340.79	0.00	875.00	0.00	631.56	584.23	45.00	539.23
200	9281	SPANISH CLUB - OLHS	632.40	0.00	0.00	0.00	0.00	632.40	0.00	632.40
200	9282	SPANISH CLUB - OOHs	1,079.84	0.00	1,464.00	0.00	502.72	2,041.12	0.00	2,041.12
200	9284	SPANISH HONORS SOCIETY - OLHS	1,230.00	0.00	1,770.00	1,000.00	1,000.00	2,000.00	608.00	1,392.00
200	9285	NATIONAL ENGLISH HONOR SOCIETY - LHS	1,032.02	0.00	720.00	0.00	0.00	1,752.02	0.00	1,752.02
200	9289	STUDENT MENTORS - OLHS	1,002.87	0.00	6,963.00	341.72	7,561.55	404.32	25.00	379.32
200	9290	YOUNG REPUBLICANS - OHS	655.83	0.00	0.00	0.00	0.00	655.83	0.00	655.83
200	9293	WEB - WHERE EVERYBODY BELONGS SMS	2,229.78	0.00	2,092.00	0.00	1,960.82	2,360.96	200.00	2,160.96
200	9294	ENVIRONMENTAL CLUB - OLHS	228.18	0.00	0.00	0.00	0.00	228.18	0.00	228.18
200	9295	BROADCAST JOURNALISM - OLHS	415.27	0.00	268.00	0.00	0.00	683.27	249.00	434.27
200	9296	LITERARY ARTS MAGAZINE - OOHs	399.95	0.00	0.00	0.00	0.00	399.95	0.00	399.95
200	9297	PIONEER AMBASSADORS - OOHs	872.75	0.00	60.00	0.00	0.00	932.75	0.00	932.75
200	9301	FACE TO FACE CLUB - OOHs	534.40	0.00	67.94	0.00	189.68	412.66	0.00	412.66
200	9349	6TH GRADE CAMP	5,482.10	10,063.00	69,027.00	0.00	65,857.00	8,652.10	50,375.00	(41,722.90)
200	9350	INDUSTRIAL ARTS CLUB - OHS	33.05	0.00	0.00	0.00	0.00	33.05	0.00	33.05
200	9393	OOMS WEB Program	1,735.69	0.00	34.00	0.00	444.50	1,325.19	50.00	1,275.19
200	9394	OBMS WEB CLUB	998.60	0.00	480.00	0.00	0.00	1,478.60	0.00	1,478.60
200	9413	CLASS OF 2013 - OOHs	8,793.70	0.00	0.00	0.00	0.00	8,793.70	8,793.70	0.00
200	9414	CLASS OF 2014 - OOHs	12.30	0.00	0.00	0.00	0.00	12.30	0.00	12.30
200	9415	CLASS OF 2015 - OOHs	7,211.76	0.00	0.00	0.00	0.00	7,211.76	0.00	7,211.76
200	9416	CLASS OF 2016 - OOHs	9,291.26	0.00	0.00	0.00	9,291.26	0.00	0.00	0.00
200	9417	CLASS OF 2017 - OOHs	24,177.82	(21.69)	18,049.57	0.00	6,862.25	35,365.14	323.19	35,041.95
200	9418	CLASS OF 2018 - OOHs	7,035.25	0.00	140.57	0.00	2,630.00	4,545.82	3,625.00	920.82

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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9419	CLASS OF 2019 - OOHs	3,949.32	0.00	13,725.00	0.00	4,643.39	13,030.93	0.00	13,030.93
200	9420	CLASS OF 2020 - OOHs	620.09	0.00	996.37	0.00	0.00	1,616.46	411.00	1,205.46
200	9421	CLASS OF 2021 - OOMS	2,304.72	0.00	50.00	0.00	0.00	2,354.72	15,000.00	(12,645.28)
200	9422	OMS Class of 2022	7,665.00	0.00	0.00	0.00	0.00	7,665.00	0.00	7,665.00
200	9427	BAND - OLMS	2,123.54	0.00	0.00	0.00	0.00	2,123.54	0.00	2,123.54
200	9440	BAND - OSMS	423.69	0.00	0.00	0.00	0.00	423.69	0.00	423.69
200	9442	OHMS MUSIC	4,316.17	0.00	0.00	0.00	0.00	4,316.17	2,258.84	2,057.33
200	9443	OBMS MUSIC CLUB	1,092.87	0.00	0.00	0.00	0.00	1,092.87	0.00	1,092.87
200	9444	OOMS - MUSIC	923.06	2,150.00	2,915.00	460.66	460.66	3,377.40	0.00	3,377.40
200	9470	OSMS CHOIR	318.83	0.00	0.00	0.00	0.00	318.83	0.00	318.83
200	9472	OLMS - CHOIR	521.25	0.00	0.00	0.00	0.00	521.25	0.00	521.25
200	9473	CHOIR - OLHS	6,835.68	0.00	5,754.22	0.00	5,625.84	6,964.06	0.00	6,964.06
200	9474	ORCHESTRA - OLHS	-	3,808.00	13,567.33	3,000.00	7,250.00	6,317.33	3,548.00	2,769.33
200	9516	CLASS OF 2016 - OLHS	14,069.84	0.00	0.00	0.00	13,818.50	251.34	0.00	251.34
200	9517	CLASS OF 2017 - OLHS	14,955.44	0.00	9,990.25	0.00	13,474.06	11,471.63	1,500.00	9,971.63
200	9518	CLASS OF 2018 - OLHS	15,965.57	0.00	54.00	0.00	310.70	15,708.87	0.00	15,708.87
200	9519	CLASS OF 2019 - OLHS	4,834.23	0.00	22,237.46	0.00	5,834.94	21,236.75	484.00	20,752.75
200	9520	LMS - CLASS OF 2020	(437.90)	0.00	2,666.19	0.00	459.97	1,768.32	0.00	1,768.32
200	9521	CLASS OF 2021 - LMS	3,065.42	84.28	241.03	0.00	0.00	3,306.45	0.00	3,306.45
200	9522	LMS Class of 2022	1,577.10	0.00	0.00	0.00	0.00	1,577.10	0.00	1,577.10
200	9523	CLASS OF 2023 - OLMS	-	18.80	18.80	0.00	0.00	18.80	0.00	18.80
200	9552	CHEERLEADERS - OOMS	543.08	0.00	960.50	0.00	234.00	1,269.58	50.00	1,219.58
200	9553	CHEERLEADERS - OSMS	6,851.61	0.00	0.00	0.00	6,667.50	184.11	0.00	184.11
200	9554	CHEERLEADERS - OLMS	471.48	0.00	0.00	0.00	0.00	471.48	0.00	471.48
200	9557	OBMS CHEERLEADING	13,339.13	0.00	9,281.30	0.00	18,645.75	3,974.68	100.00	3,874.68
200	9558	Hyatts Cheerleading	2,480.03	0.00	395.00	0.00	1,265.70	1,609.33	400.00	1,209.33
200	9559	SKI CLUB	3,619.73	313.00	44,131.00	13,800.00	13,824.28	33,926.45	27,688.51	6,237.94
200	9560	SERVICE CLUB - OHS	16,866.51	217.50	7,263.20	24.12	1,832.69	22,297.02	600.00	21,697.02
200	9561	OWE - OHS	330.88	0.00	0.00	0.00	0.00	330.88	0.00	330.88
200	9563	SERVICE CLUB - OLHS	10,210.40	0.00	1,744.56	0.00	600.00	11,354.96	89.00	11,265.96
200	9564	INTERACT CLUB - OOHs	8,641.72	0.00	1,916.00	0.00	(1,420.50)	11,978.22	810.00	11,168.22
200	9565	HABITAT FOR HUMANITY - OHS	458.56	0.00	0.00	0.00	0.00	458.56	0.00	458.56
200	9566	Service Club-HMS	70.88	0.00	85.00	0.00	0.00	155.88	0.00	155.88
200	9567	MODEL UN - OOHs	595.00	0.00	12,873.00	0.00	13,350.00	118.00	0.00	118.00
200	9569	LIBERTY MIDDLE SCHOOL SERVIC CLUB	152.00	0.00	0.00	0.00	0.00	152.00	0.00	152.00
200	9571	APPLIED ECON 1 - OLHS	3,408.56	0.00	2,989.00	0.00	2,666.00	3,731.56	0.00	3,731.56
200	9572	APPLIED ECON 2 - OLHS	153.00	0.00	0.00	0.00	0.00	153.00	0.00	153.00
200	9573	APPLIED ECON 2 - OHS	13.70	0.00	0.00	0.00	0.00	13.70	0.00	13.70
200	9574	OLENTANGY ENTREPRENEUR FOUNDATION - OOHs	129.13	0.00	1,823.49	315.07	315.07	1,637.55	614.93	1,022.62
200	9610	STUDENT COUNCIL - OSMS	10,504.16	563.50	4,317.50	912.00	6,804.82	8,016.84	1,130.43	6,886.41
200	9611	STUDENT COUNCIL - OHS	465.21	45.00	7,278.26	2,397.25	2,933.05	4,810.42	1,953.38	2,857.04
200	9612	STUDENT ACTIVITY-HALL ENTERPRISES	349.35	0.00	0.00	0.00	0.00	349.35	0.00	349.35
200	9613	WORK STUDY - OLHS	3,652.59	81.00	2,458.58	600.00	3,127.26	2,983.91	0.00	2,983.91
200	9615	STUDENT COUNCIL - OLMS	3,636.03	0.00	415.50	0.00	0.00	4,051.53	0.00	4,051.53
200	9616	STUDENT COUNCIL - OLHS	4,490.85	0.00	3,762.44	0.00	3,737.16	4,516.13	2,762.84	1,753.29
200	9617	STUDENT COUNCIL - OOMS	7,679.53	920.01	5,232.91	504.30	5,115.72	7,796.72	1,790.00	6,006.72
200	9618	STUDENT COUNCIL - OOHs	5,758.12	921.00	3,239.00	159.16	1,759.16	7,237.96	40.84	7,197.12
200	9619	OBMS STUDENT COUNCIL	2,268.71	258.22	258.22	258.22	273.22	2,253.71	569.00	1,684.71
200	9620	LIBERTY UNITED - OLHS	90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
200	9621	LIBERTY SPIRIT GROUP - OLHS	777.00	0.00	2,721.35	800.00	1,790.00	1,708.35	209.00	1,499.35
200	9622	MD-SLC - OLHS	729.97	0.00	1,116.00	0.00	1,098.55	747.42	651.97	95.45

OLENTANGY LOCAL SCHOOL DISTRICT
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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9623	MRS. GALLMEYER'S CLASS - OHS	1,232.60	336.00	1,360.00	0.00	518.40	2,074.20	300.00	1,774.20
200	9624	ORANGE UNITED - OOHs	1,687.77	57.65	976.41	114.14	861.24	1,802.94	200.00	1,602.94
200	9625	ACT - ACADEMY FOR COMMUNITY TRANSITION	508.94	205.15	623.35	0.00	15.96	1,116.33	0.00	1,116.33
200	9630	TEEN ADVOCATES - OHS	3,108.47	0.00	0.00	0.00	0.00	3,108.47	100.00	3,008.47
200	9631	TEEN ADVOCATES - OLHS	232.01	0.00	846.73	0.00	366.26	712.48	400.00	312.48
200	9632	TEEN ADVOCATES - OOHs	832.32	0.00	35.00	0.00	113.20	754.12	61.66	692.46
200	9633	DIVERSITY CLUB - OHS	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
200	9634	DIVERSITY CLUB - SMS	790.00	0.00	0.00	0.00	0.00	790.00	0.00	790.00
200	9635	LMS Diversity Club	243.25	0.00	0.00	100.00	100.00	143.25	0.00	143.25
200	9636	DIVERSITY AND INCLUSION CLUB - OLHS	241.00	259.00	259.00	0.00	0.00	500.00	0.00	500.00
200	9707	Autism Program	(228.81)	0.00	0.00	0.00	0.00	(228.81)	0.00	(228.81)
200	9710	NATIONAL HONOR SOCIETY - OHS	4,470.12	0.00	6,525.00	0.00	6,998.73	3,996.39	75.00	3,921.39
200	9711	NATIONAL HONOR SOCIETY - OLHS	8,172.91	0.00	2,960.00	0.00	1,006.14	10,126.77	2,000.00	8,126.77
200	9712	NATIONAL HONOR SOCIETY - OOHs	6,752.85	0.00	0.00	0.00	5,447.50	1,305.35	400.00	905.35
200	9713	NATIONAL ART HONOR SOCIETY - OHS	89.47	0.00	0.00	0.00	0.00	89.47	0.00	89.47
200	9715	CHESS CLUB	256.49	0.00	0.00	0.00	0.00	256.49	0.00	256.49
200	9716	50 Mile Club	2,626.76	400.00	1,975.00	2,000.00	2,000.00	2,601.76	0.00	2,601.76
200	9719	QUIZ BOWL - OLHS	2,376.69	1,075.00	3,086.86	411.00	521.00	4,942.55	725.00	4,217.55
200	9720	IN THE KNOW - OHS	75.00	0.00	205.00	0.00	0.00	280.00	0.00	280.00
200	9722	INDUSTRIAL TECH CLUB - OLHS	198.85	0.00	0.00	0.00	0.00	198.85	54.98	143.87
200	9724	HYATTS WELLNESS INSTITUTE	2,671.86	0.00	0.00	0.00	1,190.00	1,481.86	0.00	1,481.86
200	9725	ROBOTICS CLUB - DISTRICT WIDE	327.59	0.00	0.00	0.00	0.00	327.59	0.00	327.59
200	9726	HMS Quizbowl	559.00	0.00	0.00	0.00	0.00	559.00	0.00	559.00
200	9730	Hyatts Film Festival	6,806.43	311.00	626.00	425.00	1,757.08	5,675.35	600.00	5,075.35
200	9731	OOMS MD/CD STORE	1,550.41	0.00	0.00	0.00	0.00	1,550.41	0.00	1,550.41
200	9732	BMS Diversity Club	723.90	0.00	0.00	0.00	0.00	723.90	0.00	723.90
200	9733	OOMS MAD Club	194.33	74.00	74.00	144.00	144.00	124.33	100.00	24.33
200	9734	OOMS - GIRLS' ALLIANCE	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
200	9736	HMS Diversity Club	232.00	0.00	0.00	0.00	0.00	232.00	0.00	232.00
200	9813	CLASS OF 2013-OHMS	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
200	9815	CLASS OF 2015 OHMS	(296.49)	0.00	0.00	0.00	0.00	(296.49)	0.00	(296.49)
200	9817	HMS CLASS OF 2017	-	0.00	20.00	0.00	0.00	20.00	0.00	20.00
200	9819	HMS CLASS OF 2019	1,804.23	0.00	0.00	0.00	0.00	1,804.23	0.00	1,804.23
200	9820	HMS - CLASS OF 2020	2,666.19	0.00	0.00	0.00	2,666.19	0.00	0.00	0.00
200	9821	CLASS OF 2021 - HMS	11,600.02	0.00	5,549.90	84.28	14,169.56	2,980.36	0.00	2,980.36
200	9822	HMS Class of 2022	3,726.45	40.40	1,604.27	0.00	0.00	5,330.72	0.00	5,330.72
200	9920	BMS - CLASS OF 2020	1,633.40	0.00	0.00	0.00	1,633.40	0.00	0.00	0.00
200	9921	CLASS OF 2021 - BMS	18,849.60	0.00	7,582.10	0.00	24,559.06	1,872.64	0.00	1,872.64
200	9922	BMS Class of 2022	7,286.52	79.20	11,417.60	0.00	0.00	18,704.12	0.00	18,704.12
200	9923	OBMS CLASS OF 2023	-	0.00	15,946.40	0.00	0.00	15,946.40	0.00	15,946.40
300	9200	SHANAHAN MIDDLE SCHOOL ATHLETICS	15,953.43	5,992.00	15,981.06	2,770.15	10,577.12	21,357.37	5,443.75	15,913.62
300	9205	OLMS ATHLETICS	12,802.46	3,488.00	15,054.86	1,281.05	11,137.48	16,719.84	3,941.20	12,778.64
300	9210	ATHLETICS - ORANGE M.S.	12,490.25	2,970.00	12,783.06	1,658.80	7,592.40	17,680.91	17,301.20	379.71
300	9215	OLENTANGY HYATTS ATHLETIC	2,416.50	3,755.80	14,086.56	1,653.15	9,086.07	7,416.99	5,527.43	1,889.56
300	9220	BERKSHIRE MS	6,306.78	4,468.00	14,087.32	2,940.00	12,733.88	7,660.22	8,660.00	(999.78)
300	9300	OLENTANGY H.S. ATHLETICS	75,751.88	15,309.10	134,574.91	20,517.68	128,089.98	82,236.81	31,852.25	50,384.56
300	9301	OHS STORE "WIGWAM"	27,124.46	1,783.42	33,301.98	1,293.46	25,771.37	34,655.07	4,377.41	30,277.66
300	9302	OHS Turf Replacement	134,658.77	0.00	0.00	0.00	0.00	134,658.77	0.00	134,658.77
300	9305	OLHS ATHLETICS	175,028.92	32,914.77	202,032.82	37,398.54	151,947.04	225,114.70	75,749.03	149,365.67
300	9306	OLHS STORE "RUSTY MUSKET"	14,872.67	1,489.56	34,651.31	2,942.45	27,846.73	21,677.25	8,150.00	13,527.25
300	9307	OLHS Turf Replacement	141,846.39	0.00	0.00	0.00	0.00	141,846.39	0.00	141,846.39

OLENTANGY LOCAL SCHOOL DISTRICT
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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
300	9310	OOHS ATHLETIC	115,651.52	15,171.27	140,722.90	24,146.64	119,030.87	137,343.55	29,883.77	107,459.78
300	9311	OOHS - FORT ORANGE SCHOOL STORE	54,068.04	1,983.32	25,831.70	3,870.96	14,181.71	65,718.03	15,766.14	49,951.89
300	9312	OOHS Turf Replacement	130,165.54	0.00	0.00	0.00	0.00	130,165.54	0.00	130,165.54
401	9126	POLARIS CHRISTIAN ACADEMY	38,290.82	11.17	51,846.32	4,624.01	45,220.60	44,916.54	18,413.97	26,502.57
401	9226	VILLAGE ACADEMY	86,593.66	16.91	115,268.43	14,896.49	134,363.31	67,498.78	24,273.80	43,224.98
401	9326	GODDARD SCHOOL	64.88	1.44	11,223.72	5,325.22	5,325.22	5,963.38	5,377.95	585.43
401	9426	POWELL PREP ACADEMY	11,211.99	3.99	10,376.72	0.00	5,875.40	15,713.31	2,796.40	12,916.91
451	9217	DATA COMMUNICATIONS FY17	-	0.00	20,700.00	0.00	0.00	20,700.00	0.00	20,700.00
516	9216	IDEA PART B	(124,613.89)	0.00	148,864.86	0.00	163,546.31	(139,295.34)	80.00	(139,375.34)
516	9217	IDEA PART B	-	0.00	1,706,629.23	163,176.66	1,869,805.89	(163,176.66)	672,916.38	(836,093.04)
551	9216	LIMITED ENG PROF	(6,787.72)	0.00	8,144.30	0.00	1,356.58	0.00	0.00	0.00
551	9217	LIMITED ENG PROF	-	0.00	44,681.93	4,115.99	49,451.44	(4,769.51)	1,890.87	(6,660.38)
572	9216	TITLE I	(96,578.24)	0.00	237,514.46	0.00	1,946.13	138,990.09	0.00	138,990.09
572	9217	TITLE I	-	0.00	169,452.06	33,643.10	94,325.81	75,126.25	125,238.14	(50,111.89)
587	9216	IDEA	-	0.00	21,505.97	0.00	0.00	21,505.97	0.00	21,505.97
587	9217	IDEA	-	0.00	0.00	0.00	23,895.53	(23,895.53)	0.00	(23,895.53)
590	9216	IMPROVING TCHR QUALITY	(31,521.92)	0.00	37,135.18	0.00	5,613.26	0.00	0.00	0.00
590	9217	IMPROVING TCHR QUALITY	-	0.00	49,239.36	7,933.86	57,173.22	(7,933.86)	13,052.77	(20,986.63)
Total			185,429,610.75	25,804,149.67	182,981,741.08	22,173,507.50	197,029,585.81	171,381,766.02	66,622,547.88	104,759,218.14

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
JANUARY 2017

	Receipts	Expenditures
TOTAL FOR OBJ 000:	112,739,222.90	0
TOTAL FOR OBJ 111 (REGULAR - CERT.):	-	54,724,712.86
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.):	-	924,086.19
TOTAL FOR OBJ 119 (OTHER CERTIFICATED):	-	43,649.31
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.):	-	86,223.14
TOTAL FOR OBJ 141 (REGULAR - NONCERT.):	-	12,210,039.90
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.):	-	622,128.18
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.):	-	307,665.02
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.):	-	459,436.35
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.):	-	99,096.36
TOTAL FOR OBJ 151 (SICK LEAVE - NONCERT.):	-	6,747.22
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.):	-	25,239.87
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.):	-	74,682.82
TOTAL FOR OBJ 169 (OTHER NONCERT. COMPENSATION):	-	2,510.58
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS):	-	8,625.00
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE):	-	7,640,284.06
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"):	-	577,514.33
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE):	-	2,285,608.25
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"):	-	88,620.30
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.):	-	534.75
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS):	-	22,116.95
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.):	-	10,046,792.04
TOTAL FOR OBJ 242 (LIFE - CERT.):	-	42,293.98
TOTAL FOR OBJ 243 (DENTAL - CERT.):	-	535,779.69
TOTAL FOR OBJ 244 (VISION - CERT.):	-	121,460.10
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT):	-	821,969.91
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT):	-	4,260,355.85
TOTAL FOR OBJ 252 (LIFE - NONCERT.):	-	13,879.78
TOTAL FOR OBJ 253 (DENTAL - NONCERT.):	-	230,548.41
TOTAL FOR OBJ 254 (VISION - NONCERT.):	-	55,082.42
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.):	-	191,520.51
TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED):	-	25,312.50
TOTAL FOR OBJ 282 (UNEMPLOYMENT COMP. - NONCERT.):	-	-421.8
TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.):	-	243,602.61
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES):	-	1,190,346.31
TOTAL FOR OBJ 413 (HEALTH SERVICES):	-	30,520.50
TOTAL FOR OBJ 414 (STAFF SERVICES):	-	8,287.05
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES):	-	232,114.34
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES):	-	230,069.00
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL):	-	329,565.93
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING):	-	60,907.89
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.):	-	285,534.99
TOTAL FOR OBJ 424 (PROPERTY INSURANCE):	-	127,380.25
TOTAL FOR OBJ 425 (RENTALS):	-	54,597.93
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS):	-	208,874.98
TOTAL FOR OBJ 434 (NONCERTIFICATED MEETING EXP.):	-	480
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE):	-	107,180.91
TOTAL FOR OBJ 441 (TELEPHONE SERVICE):	-	334,372.22
TOTAL FOR OBJ 443 (POSTAGE):	-	18,867.71
TOTAL FOR OBJ 446 (ADVERTISING):	-	2,456.70

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
JANUARY 2017

	Receipts	Expenditures
TOTAL FOR OBJ 451 (ELECTRICITY):	-	1,621,562.16
TOTAL FOR OBJ 452 (WATER AND SEWAGE):	-	192,933.18
TOTAL FOR OBJ 453 (GAS):	-	129,928.59
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE):	-	29,892.24
TOTAL FOR OBJ 461 (PRINTING AND BINDING):	-	21,869.24
TOTAL FOR OBJ 471 (TUITION PD - DISTR IN-STATE):	-	32,594.75
TOTAL FOR OBJ 474 (EXCESS COSTS):	-	344.62
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS):	-	23,555.00
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS):	-	109,470.43
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS):	-	733,758.60
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS):	-	222,409.09
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE):	-	37,110.96
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION):	-	120,114.00
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES):	-	143,710.60
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES):	-	643,148.93
TOTAL FOR OBJ 512 (OFFICES SUPPLIES):	-	45,317.68
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES):	-	9,531.21
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS):	-	411,599.22
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES):	-	72,279.00
TOTAL FOR OBJ 520 (TEXTBOOKS):	-	86,386.10
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS):	-	17,390.39
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS):	-	26,867.76
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS):	-	5,849.53
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS):	-	1,548.19
TOTAL FOR OBJ 541 (NEWSPAPERS):	-	294.08
TOTAL FOR OBJ 542 (PERIODICALS):	-	8,635.61
TOTAL FOR OBJ 571 (LAND):	-	96,763.42
TOTAL FOR OBJ 572 (BUILDINGS):	-	615,825.77
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC):	-	191,824.49
TOTAL FOR OBJ 582 (FUEL):	-	357,825.96
TOTAL FOR OBJ 583 (TIRES & TUBES):	-	47,012.67
TOTAL FOR OBJ 640 (EQUIPMENT):	-	210,457.58
TOTAL FOR OBJ 841 (MEMBRSHF FEES - PROF ORGANZ.):	-	39,446.30
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS):	-	34,522.00
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION):	-	3,699,902.62
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES):	-	1,016,198.25
TOTAL FOR OBJ 846 (ELECTION EXPENSE):	-	145.79
TOTAL FOR OBJ 848 (BANK CHARGES):	-	20,009.61
TOTAL FOR OBJ 849 (OTHER DUES AND FEES):	-	150,567.49
TOTAL FOR OBJ 851 (LIABILITY INSURANCE):	-	55,831.25
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS):	-	65,677.22
TOTAL FOR OBJ 880 (AWARDS AND PRIZES):	-	3,820.10
	<u>112,739,222.90</u>	<u>111,373,185.83</u>

OLENTANGY LOCAL SCHOOL DISTRICT
GENERAL FUND
JANUARY 2017

	FYTD 2017	% OF TOTAL	FYTD 2016	% OF TOTAL
Salaries and Wages	69,594,842.80	62.49%	65,193,313.47	62.26%
Employee Benefits	26,959,252.03	24.21%	25,029,361.78	23.77%
Purchased Services	6,884,412.78	6.18%	6,530,749.76	6.20%
Supplies and materials	2,638,100.01	2.37%	2,926,065.83	2.81%
Capital Outlay	210,457.58	0.19%	223,110.32	0.24%
Other Expenditures	5,086,120.63	4.57%	4,594,424.53	4.72%
Other Uses	-	0.00%	-	0.00%
GRAND TOTAL	<u>\$ 111,373,185.83</u>		<u>\$ 104,497,025.69</u>	

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2017

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
339796	APPLE TEXTBOOKS	Macroeconomics 5th ed.	1/5/2017	992.00	401	W	R
339796	APPLE TEXTBOOKS	shipping	1/5/2017	78.37	401	W	R
339797	ULINE, INC.	3in x 6yd black grffers tape	1/5/2017	384.00	401	W	R
339797	ULINE, INC.	4in x 60yd graffers tape	1/5/2017	492.00	401	W	R
339797	ULINE, INC.	shipping	1/5/2017	40.60	401	W	R
339798	Ukrainian Gift Shop, Inc.	various colors of dye	1/5/2017	21.78	401	W	R
339798	Ukrainian Gift Shop, Inc.	color instruction folder	1/5/2017	6.00	401	W	R
339798	Ukrainian Gift Shop, Inc.	fine traditional kistka	1/5/2017	23.84	401	W	R
339798	Ukrainian Gift Shop, Inc.	medium traditional kistka	1/5/2017	35.76	401	W	R
339798	Ukrainian Gift Shop, Inc.	heavy traditional kistka	1/5/2017	17.88	401	W	R
339798	Ukrainian Gift Shop, Inc.	pysanka template set	1/5/2017	8.95	401	W	R
339798	Ukrainian Gift Shop, Inc.	pure beeswax	1/5/2017	43.80	401	W	R
339798	Ukrainian Gift Shop, Inc.	wire on a stick	1/5/2017	1.98	401	W	R
339798	Ukrainian Gift Shop, Inc.	shipping	1/5/2017	16.95	401	W	R
339799	Walker Display, Inc	alum. moulding, white	1/5/2017	299.50	401	W	R
339799	Walker Display, Inc	end caps	1/5/2017	10.00	401	W	R
339799	Walker Display, Inc	twin clips, 10pk	1/5/2017	1,275.00	401	W	R
339799	Walker Display, Inc	fiberglass rod, white	1/5/2017	475.00	401	W	R
339799	Walker Display, Inc	lock on rod sleeve, white 10pk	1/5/2017	250.00	401	W	R
339799	Walker Display, Inc	long holder, 1 1/4" 10 pk	1/5/2017	150.00	401	W	R
339799	Walker Display, Inc	shipping	1/5/2017	198.00	401	W	R
339800	HOUGHTON MIFFLIN HARCOURT	IOWA Form C, level 5	1/5/2017	106.10	401	W	R
339800	HOUGHTON MIFFLIN HARCOURT	IOWA form 6, level 6	1/5/2017	176.10	401	W	R
339800	HOUGHTON MIFFLIN HARCOURT	level 9	1/5/2017	31.45	401	W	R
339800	HOUGHTON MIFFLIN HARCOURT	level 10	1/5/2017	31.45	401	W	R
339800	HOUGHTON MIFFLIN HARCOURT	level 11	1/5/2017	31.45	401	W	R
339800	HOUGHTON MIFFLIN HARCOURT	level 12	1/5/2017	31.45	401	W	R
339800	HOUGHTON MIFFLIN HARCOURT	level 13	1/5/2017	62.90	401	W	R
339800	HOUGHTON MIFFLIN HARCOURT	level 14	1/5/2017	62.90	401	W	R
339800	HOUGHTON MIFFLIN HARCOURT	level 15	1/5/2017	62.90	401	W	R
339800	HOUGHTON MIFFLIN HARCOURT	shipping	1/5/2017	59.70	401	W	R
339801	DICK BLICK ART MATERIALS	refer to req.	1/5/2017	937.45	401	W	R
339802	TIERNEY BROTHERS, INC	Subscription for Smart	1/5/2017	98.10	401	W	R
339802	TIERNEY BROTHERS, INC	Video camera for technology	1/5/2017	349.00	401	W	R
339802	TIERNEY BROTHERS, INC	Shipping	1/5/2017	10.00	401	W	R
339803	KONICA MINOLTA BUSINESS	AP4-70E New ActivPanel v4 70"	1/5/2017	4,024.00	401	W	R
339804	OAESA	FY 17 MEMBERSHIP DUES	1/5/2017	275.00	001	W	R
339805	AMERICAN EXPRESS	SUBSCRIPTION-DISPATCH DIGITAL	1/5/2017	6.99	001	W	R
339806	VOYA RETIREMENT INSURANCE AND	2017 Accumulated Leave Plan -	1/5/2017	52,769.27	001	W	R
339807	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 17	1/5/2017	6,477.30	001	W	R
339808	BRICKER & ECKLER LLP	ATTORNEY FEES - FY 17	1/5/2017	130.00	001	W	R
339808	BRICKER & ECKLER LLP	ATTORNEY FEES - FY 17	1/5/2017	1,500.00	001	W	R
339809	BENT TREE GOLF CLUB	Golf Greens Fees	1/5/2017	495.00	300	W	R
339810	ALL-LINES LEASING	Scrubbers	1/5/2017	2,972.83	001	W	R
339811	AHMED, CARRIE	Mileage for October, November	1/5/2017	34.78	001	W	R
339812	Arts and College Preparatory	EDUCATIONAL COSTS FOR IEP	1/5/2017	591.25	516	W	R
339812	Arts and College Preparatory	EDUCATIONAL COSTS FOR IEP	1/5/2017	591.25	516	W	R
339813	AMAZON.COM	Ricoh Type H copier refills	1/5/2017	59.98	001	W	R
339813	AMAZON.COM	Items bought with Walmart	1/5/2017	226.75	018	W	R
339813	AMAZON.COM	Items bought with Walmart	1/5/2017	30.00	018	W	R
339813	AMAZON.COM	Items bought with Walmart	1/5/2017	30.00	018	W	R
339813	AMAZON.COM	Items bought with Walmart	1/5/2017	653.40	018	W	R
339813	AMAZON.COM	Items bought with Walmart	1/5/2017	30.00	018	W	R
339813	AMAZON.COM	Items bought with Walmart	1/5/2017	29.85	018	W	R
339813	AMAZON.COM	Classroom supplies	1/5/2017	0.15	001	W	R
339813	AMAZON.COM	LG Electronics 8X USB 2.0	1/5/2017	43.90	001	W	R
339813	AMAZON.COM	Student Fees - Art	1/5/2017	117.28	009	W	R
339813	AMAZON.COM	Student Fees - Art	1/5/2017	26.78	009	W	R
339813	AMAZON.COM	Student Fees - Art	1/5/2017	85.84	009	W	R
339813	AMAZON.COM	Student Fees - Art	1/5/2017	64.46	009	W	R
339813	AMAZON.COM	Student Fees - Art	1/5/2017	65.75	009	W	R
339813	AMAZON.COM	Student Fees - Art	1/5/2017	6.89	009	W	R
339813	AMAZON.COM	Student Fees - Art	1/5/2017	28.44	009	W	R
339813	AMAZON.COM	Q2 Open PO for Amazon	1/5/2017	32.49	001	W	R
339813	AMAZON.COM	Q2 Open PO for Amazon	1/5/2017	29.47	001	W	R
339813	AMAZON.COM	Q2 Open PO for Amazon	1/5/2017	26.07	001	W	R
339813	AMAZON.COM	Q2 Open PO for Amazon	1/5/2017	10.01	001	W	R
339813	AMAZON.COM	Q2 Open PO for Amazon	1/5/2017	12.50	001	W	R
339813	AMAZON.COM	Q2 Open PO for Amazon	1/5/2017	20.98	001	W	R
339813	AMAZON.COM	Q2 Open PO for Amazon	1/5/2017	19.71	001	W	R
339813	AMAZON.COM	Q2 Amazon purchases for	1/5/2017	35.03	009	W	R
339813	AMAZON.COM	Q2 Amazon purchases for	1/5/2017	128.42	009	W	R
339813	AMAZON.COM	Quarter 2 LA teaching supplies	1/5/2017	26.00	001	W	R
339813	AMAZON.COM	Quarter 2 LA teaching supplies	1/5/2017	152.55	001	W	R
339813	AMAZON.COM	Quarter 2 LA teaching supplies	1/5/2017	57.32	001	W	R
339813	AMAZON.COM	Quarter 2 LA teaching supplies	1/5/2017	56.73	001	W	R
339813	AMAZON.COM	Quarter 2 LA teaching supplies	1/5/2017	30.95	001	W	R
339813	AMAZON.COM	Quarter 2 LA teaching supplies	1/5/2017	34.95	001	W	R
339814	BARBARIAN APPAREL	Wrestling Supplies	1/5/2017	1,000.00	300	W	R
339815	AMAZON.COM	TEACHING AIDS - FOREIGN	1/5/2017	13.79	001	W	R
339815	AMAZON.COM	TEACHING AIDS - FOREIGN	1/5/2017	16.96	001	W	R
339815	AMAZON.COM	TEACHING AIDS - FOREIGN	1/5/2017	7.32	001	W	R
339815	AMAZON.COM	TEACHING AIDS - FOREIGN	1/5/2017	8.47	001	W	R
339815	AMAZON.COM	TEACHING AIDS - FOREIGN	1/5/2017	36.13	001	W	R
339815	AMAZON.COM	TEACHING AIDS - FOREIGN	1/5/2017	4.42	001	W	R
339815	AMAZON.COM	TEACHING AIDS - FOREIGN	1/5/2017	6.49	001	W	R
339815	AMAZON.COM	TEACHING AIDS - FOREIGN	1/5/2017	41.99	001	W	R
339815	AMAZON.COM	Purchase 4 stools needed for	1/5/2017	152.80	018	W	R
339815	AMAZON.COM	Oxford Picture Dictionary	1/5/2017	18.80	001	W	R
339815	AMAZON.COM	COOLEAD SUMLINE USB EXTERNAL	1/5/2017	224.85	001	W	R
339815	AMAZON.COM	VARIOUS FICTION BOOKS	1/5/2017	11.44	001	W	R
339815	AMAZON.COM	VARIOUS FICTION BOOKS	1/5/2017	11.40	001	W	R
339815	AMAZON.COM	VARIOUS FICTION BOOKS	1/5/2017	12.14	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2017

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
339815	AMAZON.COM	VARIOUS FICTION BOOKS	1/5/2017	248.10	001	W	R
339815	AMAZON.COM	VARIOUS FICTION BOOKS	1/5/2017	(0.23)	001	W	R
339815	AMAZON.COM	B001CU9472 HISTORY-MODERN	1/5/2017	13.50	001	W	R
339815	AMAZON.COM	MINI IPAD COVER FOR SCHOOL	1/5/2017	10.99	001	W	R
339816	ABILITY MATTERS	EDUCATIONAL TUITION FOR	1/5/2017	10,223.21	516	W	R
339817	AMAZON.COM	W58351 RITECO 22103 TRI-FOLD	1/5/2017	194.52	009	W	R
339817	AMAZON.COM	The Differentiated Classroom	1/5/2017	26.34	001	W	R
339817	AMAZON.COM	48 X 78 WORLD MAP	1/5/2017	36.00	001	W	R
339817	AMAZON.COM	THE HAPPINESS ADVANTAGE	1/5/2017	170.00	001	W	R
339817	AMAZON.COM	GROWTH MINDSET COACH - BOOK	1/5/2017	202.35	007	W	R
339817	AMAZON.COM	Camera for teachers to	1/5/2017	239.00	001	W	R
339817	AMAZON.COM	TEACHING AIDS - MATHEMATICS	1/5/2017	35.10	001	W	R
339817	AMAZON.COM	STRENGTH FINDERS 2.0 BOOKS	1/5/2017	236.98	009	W	R
339817	AMAZON.COM	Creating and Using Learning	1/5/2017	16.95	001	W	R
339817	AMAZON.COM	Asus Chromebit CS10	1/5/2017	82.99	001	W	R
339817	AMAZON.COM	6189515580925	1/5/2017	39.98	009	W	R
339817	AMAZON.COM	Advancing Differentiation	1/5/2017	800.40	590	W	R
339817	AMAZON.COM	Self Regulation in the	1/5/2017	1,199.70	590	W	R
339817	AMAZON.COM	The Art of Coaching	1/5/2017	69.84	590	W	R
339817	AMAZON.COM	The Art of Coaching Teams	1/5/2017	67.53	590	W	R
339817	AMAZON.COM	TA 4 - see attached	1/5/2017	82.00	001	W	R
339817	AMAZON.COM	TA All grades - see attached	1/5/2017	7.52	001	W	R
339818	JUNIOR STATE OF AMERICA	JSA FALL STATE EARLY BIRD	1/5/2017	2,295.00	200	W	W
339818	JUNIOR STATE OF AMERICA	JSA FALL STATE STANDARD	1/5/2017	175.00	200	W	W
339818	JUNIOR STATE OF AMERICA	JSA TAXES	1/5/2017	90.00	200	W	W
339819	AMAZON.COM	HSM CLASSIC 125.2 CROSS-CUT 20	1/5/2017	907.41	001	W	R
339819	AMAZON.COM	BULL; AFRICAN WONDER DOG	1/5/2017	6.31	001	W	R
339819	AMAZON.COM	GIFTED HANDS; THE BEN CARSON	1/5/2017	6.99	001	W	R
339819	AMAZON.COM	To buy Chubbuddies and pencil	1/5/2017	28.53	018	W	R
339819	AMAZON.COM	To buy Chubbuddies and pencil	1/5/2017	12.93	018	W	R
339819	AMAZON.COM	To buy Chubbuddies and pencil	1/5/2017	21.37	018	W	R
339819	AMAZON.COM	500 Neon RED consecutively	1/5/2017	9.95	001	W	R
339819	AMAZON.COM	Projector bulbs	1/5/2017	31.98	001	W	R
339819	AMAZON.COM	Projector bulbs	1/5/2017	23.00	001	W	R
339819	AMAZON.COM	Dell DW316 External USB Slim	1/5/2017	33.00	001	W	R
339819	AMAZON.COM	Supplement text/ All grades	1/5/2017	49.41	001	W	R
339819	AMAZON.COM	The War That Saved My Life	1/5/2017	190.00	001	W	R
339819	AMAZON.COM	more rasp. Pls	1/5/2017	299.96	003	W	R
339819	AMAZON.COM	Q2 Supplies needed for	1/5/2017	52.16	001	W	R
339819	AMAZON.COM	Q2 Supplies needed for	1/5/2017	123.86	001	W	R
339819	AMAZON.COM	Q2 Supplies needed for	1/5/2017	48.29	001	W	R
339819	AMAZON.COM	Q2 Supplies needed for	1/5/2017	138.54	001	W	R
339819	AMAZON.COM	Q2 Supplies needed for	1/5/2017	164.26	001	W	R
339819	AMAZON.COM	Q2 Supplies needed for	1/5/2017	319.96	001	W	R
339820	American String Teachers	TRIP PAYMENT FOR NATIONAL	1/5/2017	3,000.00	200	W	R
339821	B&H PHOTO	Media equipment for Digital	1/5/2017	812.61	001	W	R
339821	B&H PHOTO	Media equipment for Digital	1/5/2017	39.00	001	W	R
339821	B&H PHOTO	Media equipment for Digital	1/5/2017	37.45	001	W	R
339822	BANNISTER DESIGNS	DR28 BLUE/YELLOW 2X8" SIGN	1/5/2017	3.00	001	W	R
339822	BANNISTER DESIGNS	DTAG VERTICAL MAILBOX	1/5/2017	3.75	001	W	R
339822	BANNISTER DESIGNS	SHIPPING	1/5/2017	3.50	001	W	R
339823	BARNES AND NOBLE	PLEASE SEE ATTACHED	1/5/2017	754.95	001	W	R
339823	BARNES AND NOBLE	City of Ember	1/5/2017	7.19	018	W	R
339823	BARNES AND NOBLE	Gregor and the Code of Claw	1/5/2017	6.39	018	W	R
339823	BARNES AND NOBLE	Gregor and the Curse of the	1/5/2017	6.39	018	W	R
339823	BARNES AND NOBLE	Gregor and the Marks of Secret	1/5/2017	6.39	018	W	R
339823	BARNES AND NOBLE	Gregor and the Prophecy of	1/5/2017	6.39	018	W	R
339823	BARNES AND NOBLE	#978-0-14-250192-4	1/5/2017	1,549.05	009	W	R
339823	BARNES AND NOBLE	9780689839566	1/5/2017	31.95	009	W	R
339823	BARNES AND NOBLE	9780142501924	1/5/2017	167.65	009	W	R
339823	BARNES AND NOBLE	9780375861253	1/5/2017	139.75	009	W	R
339823	BARNES AND NOBLE	9780615881676	1/5/2017	70.08	009	W	R
339823	BARNES AND NOBLE	9780316327916	1/5/2017	83.85	009	W	R
339823	BARNES AND NOBLE	9781423131748	1/5/2017	79.11	009	W	R
339823	BARNES AND NOBLE	9780763664510	1/5/2017	44.73	009	W	R
339823	BARNES AND NOBLE	9780810997202	1/5/2017	23.88	009	W	R
339824	BENDER COMMUNICATIONS, INC.	Motorola XPR3500e Stubby	1/5/2017	55.00	001	W	R
339825	BETZ, JOHN	Winter Mileage	1/5/2017	149.04	300	W	R
339826	BIO-RAD	PETRI DISHES, 60MM, 500	1/5/2017	129.00	009	W	R
339826	BIO-RAD	COLORED 1.5ML MICROTUBES	1/5/2017	32.00	009	W	R
339826	BIO-RAD	SHIPPING	1/5/2017	15.48	009	W	R
339827	BOONE, ERICA	Expenses reimbursement for the	1/5/2017	36.44	590	W	R
339828	BRIDGES, PAMELA	Principal mileage (actual)	1/5/2017	28.89	001	W	R
339829	BRIGHT WHITE PAPER COMPANY	See attached	1/5/2017	479.70	001	W	R
339830	BUCCO, KATIE	Reimbursement for registration	1/5/2017	150.00	001	W	R
339831	COPE2THRIVE, LLC	COPE 7-SESSION PROGRAM	1/5/2017	2,800.00	001	W	R
339831	COPE2THRIVE, LLC	7-SESSION COPE MANUALS	1/5/2017	8,838.00	001	W	R
339832	CANDOR	YELLOW CLASP IEP STUDENT FILE	1/5/2017	979.50	001	W	R
339833	CAPITAL AWARDS, INC.	FALL 2016	1/5/2017	119.40	300	W	R
339834	CAROLINA BIOLOGICAL	Student Fees - Science	1/5/2017	478.80	009	W	R
339834	CAROLINA BIOLOGICAL	Student Fees - Science	1/5/2017	631.84	009	W	R
339834	CAROLINA BIOLOGICAL	SHIPPING INCL. IN QUOTE	1/5/2017	230.00	009	W	R
339835	CENTURY BUSINESS PRODUCTS	Variquest Poster Maker 3600	1/5/2017	3,445.00	001	W	R
339835	CENTURY BUSINESS PRODUCTS	Shipping/handling	1/5/2017	119.55	001	W	R
339835	CENTURY BUSINESS PRODUCTS	Loyalty discount	1/5/2017	(200.00)	001	W	R
339835	CENTURY BUSINESS PRODUCTS	2300T - TTP printer paper/	1/5/2017	99.00	001	W	R
339835	CENTURY BUSINESS PRODUCTS	TTP poster Paper Blue on White	1/5/2017	358.65	001	W	R
339835	CENTURY BUSINESS PRODUCTS	Shipping and Handling	1/5/2017	19.00	001	W	R
339836	COLUMBUS CLAY AND	KILN MAINTENANCE	1/5/2017	533.75	001	W	R
339836	COLUMBUS CLAY AND	White moist clay 50# box (125)	1/5/2017	400.00	009	W	R
339836	COLUMBUS CLAY AND	Shipping/Handling	1/5/2017	50.00	009	W	R
339837	CONTINENTAL OFFICE	Central Office- Herman Miller	1/5/2017	968.50	001	W	R
339838	CURRICULUM ASSOCIATES	i-Ready with Diagnostic online	1/5/2017	450.00	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2017

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
339839	Columbus State Com. College	Multi-Vendor College Credit	1/5/2017	10,084.16	001	W	W
339839	Columbus State Com. College	Multi-Vendor College Credit	1/5/2017	8,123.14	001	W	W
339840	D'AMATO, DORA	GROCERIES AND SUPPLIES FOR	1/5/2017	600.00	200	W	R
339841	DACKS, RICHARD	Piano tuning	1/5/2017	110.00	001	W	R
339841	DACKS, RICHARD	Piano tuning	1/5/2017	120.00	001	W	R
339842	Daniels, Paul M.	Video camera for GBK	1/5/2017	300.00	300	W	R
339842	Daniels, Paul M.	Scorebooks for GBK	1/5/2017	12.00	300	W	R
339843	DAUGHERTY, BRENDA	Reimbursement for conference	1/5/2017	95.00	001	W	R
339844	DAYTON CINCINNATI TECHNOLOGY	Dell Chromebook 11	1/5/2017	2,090.00	001	W	R
339844	DAYTON CINCINNATI TECHNOLOGY	Google Management Console	1/5/2017	240.00	001	W	R
339844	DAYTON CINCINNATI TECHNOLOGY	DCTS White Glove Service	1/5/2017	50.00	001	W	R
339844	DAYTON CINCINNATI TECHNOLOGY	Tech Tub Premium	1/5/2017	350.00	001	W	R
339844	DAYTON CINCINNATI TECHNOLOGY	Wire management of Tech Tubs	1/5/2017	12.00	001	W	R
339844	DAYTON CINCINNATI TECHNOLOGY	Dell Chromebook 11	1/5/2017	1,672.00	001	W	R
339844	DAYTON CINCINNATI TECHNOLOGY	Google Management Console	1/5/2017	192.00	001	W	R
339844	DAYTON CINCINNATI TECHNOLOGY	DCTS White Glove Service	1/5/2017	40.00	001	W	R
339844	DAYTON CINCINNATI TECHNOLOGY	Tech Tub Premium	1/5/2017	350.00	001	W	R
339844	DAYTON CINCINNATI TECHNOLOGY	Wire management of Tech Tubs	1/5/2017	12.00	001	W	R
339844	DAYTON CINCINNATI TECHNOLOGY	10 Dell Chromebooks for	1/5/2017	2,380.00	003	W	R
339845	DeJONG-RICHTER	2016-2017 Facilities Committee	1/5/2017	2,475.00	001	W	R
339845	DeJONG-RICHTER	ATTENDANCE BOUNDARIES	1/5/2017	2,764.66	001	W	R
339846	DEMANA, MICHAEL	Reimbursement for staff	1/5/2017	7.98	018	W	W
339847	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	1/5/2017	21,462.04	001	W	R
339848	DEMCO	36 x 6.24 plus 16% discount	1/5/2017	138.27	001	W	R
339848	DEMCO		1/5/2017	50.43	001	W	R
339849	DUBLIN CITY SCHOOLS	EDUCATIONAL COSTS FOR IEP	1/5/2017	1,500.00	001	W	R
339850	ESRI, INC.	LICENSE RENEWAL FOR ARCHGIS	1/5/2017	250.00	009	W	R
339851	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI PROGRAM	1/5/2017	4,964.40	516	W	R
339851	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI PROGRAM	1/5/2017	7,469.65	516	W	R
339851	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI SUPPORT	1/5/2017	3,054.18	516	W	R
339851	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI PROGRAM	1/5/2017	2,840.45	516	W	R
339851	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI SUPPORT	1/5/2017	1,856.00	516	W	R
339851	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI SUPPORT	1/5/2017	1,721.50	516	W	R
339852	BATES, JASON	MILEAGE REIMBURSEMENT OCT-DEC	1/5/2017	216.65	001	W	R
339852	BATES, JASON	Reimbursement for expenses for	1/5/2017	43.20	001	W	R
339853	ELLINGER SERVICES, INC.	ELECTRICAL SAFETY TEST IN	1/5/2017	150.00	300	W	R
339854	Ellison, Katherine	Reimbursement for expenses for	1/5/2017	5.83	001	W	R
339855	ExploreLearning, LLC	Reflex	1/5/2017	525.00	001	W	R
339856	FANNING/HOWEY ASSOC., INC.	2016 Architectural,	1/5/2017	18,753.72	004	W	R
339857	G & G CEMENT CONTRACTORS LLC	BMS- Labor and materials to	1/5/2017	2,000.00	003	W	R
339857	G & G CEMENT CONTRACTORS LLC	OOHS- Labor and materials to	1/5/2017	4,000.00	003	W	R
339857	G & G CEMENT CONTRACTORS LLC	SMS- Labor and materials for	1/5/2017	3,000.00	003	W	R
339858	GROSKLOS, NICOLE	REIMBURSEMENT FOR EDUCATIONAL	1/5/2017	169.94	516	W	R
339859	HALLENROSS & ASSOCIATES	OCT. - DEC. 2016 FOR	1/5/2017	162.00	001	W	R
339860	HAMILTON, WHITNEY	MILEAGE REIMBURSEMENT OCT-DEC	1/5/2017	30.46	001	W	R
339860	HAMILTON, WHITNEY	Reimbursement for expenses for	1/5/2017	43.20	001	W	R
339861	HEINEMANN	WHOS K Anchor Chart Sticky	1/5/2017	40.00	001	W	R
339861	HEINEMANN	10% Shipping/handling	1/5/2017	7.00	001	W	R
339862	HENRY, BRAD	MILEAGE REIMBURSEMENT OCT-DEC	1/5/2017	167.40	001	W	R
339863	HOME DEPOT	OPEN PO FOR Q2 MATERIALS USED	1/5/2017	(19.97)	009	W	R
339863	HOME DEPOT	OPEN PO FOR Q2 MATERIALS USED	1/5/2017	54.19	009	W	R
339863	HOME DEPOT	OPEN PO FOR Q2 MATERIALS USED	1/5/2017	114.90	009	W	R
339863	HOME DEPOT	OPEN PO FOR Q2 MATERIALS USED	1/5/2017	273.63	009	W	R
339863	HOME DEPOT	OPEN PO FOR Q2 MATERIALS USED	1/5/2017	44.97	009	W	R
339863	HOME DEPOT	OPEN PO FOR Q2 MATERIALS USED	1/5/2017	236.73	009	W	R
339863	HOME DEPOT	OPEN PO FOR Q2 MATERIALS USED	1/5/2017	221.80	009	W	R
339863	HOME DEPOT	OPEN PO FOR Q2 MATERIALS USED	1/5/2017	65.63	009	W	R
339864	Iceman, Jennifer	MILEAGE/EXPENSE REIMBURSEMENT	1/5/2017	33.48	001	W	R
339865	PEDIATRIC THERAPY PARTNERS, LL	EDUCATIONAL EVALUATIONS FOR	1/5/2017	196.00	516	W	R
339865	PEDIATRIC THERAPY PARTNERS, LL	EDUCATIONAL EVALUATIONS FOR	1/5/2017	196.00	516	W	R
339866	GUY, STEVEN C.	EDUCATIONAL EVALUATIONS FOR	1/5/2017	2,200.00	516	W	R
339866	GUY, STEVEN C.	EDUCATIONAL EVALUATIONS	1/5/2017	2,200.00	001	W	R
339867	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	1/5/2017	345.00	001	W	R
339868	JADETRACK LLC	HW Dent Elite ProXC portable	1/5/2017	2,500.00	001	W	R
339868	JADETRACK LLC	HW Dent 100A Small Split-Core	1/5/2017	165.00	001	W	R
339868	JADETRACK LLC	HW Dent 24" RoCoil Rogowski CT	1/5/2017	450.00	001	W	R
339868	JADETRACK LLC	Recurring Software	1/5/2017	600.00	001	W	R
339869	JUNIOR LIBRARY GUILD	Purchase of Library Books from	1/5/2017	2,301.20	018	W	R
339870	KET PROMOTIONS	BANQUET AWARDS	1/5/2017	4,081.25	300	W	R
339871	ZAYE, LORI	TREASURER'S OFFICE MILEAGE	1/6/2017	34.83	001	W	R
339872	GAY, KANDACE	TREASURER'S OFFICE MILEAGE	1/6/2017	48.60	001	W	R
339873	Haney, Kara	CERTIFIED MILEAGE (TRAVELING	1/6/2017	93.69	001	W	R
339874	SMITH, ABIGAIL	CERTIFIED MILEAGE (TRAVELING	1/6/2017	40.13	001	W	R
339875	RIEBOLD, KIRSTI	CERTIFIED MILEAGE (TRAVELING	1/6/2017	81.00	001	W	W
339876	ANDREWS, SUSAN	CERTIFIED MILEAGE (TRAVELING	1/6/2017	42.66	001	W	R
339877	DAUGHERTY, BRENDA	CERTIFIED MILEAGE (TRAVELING	1/6/2017	86.13	001	W	R
339878	CORNETT, JAMES	CERTIFIED MILEAGE (TRAVELING	1/6/2017	89.91	001	W	R
339879	KIRK, CASIE	CERTIFIED MILEAGE (TRAVELING	1/6/2017	59.94	001	W	R
339880	HUGHES, ERIC	CERTIFIED MILEAGE (TRAVELING	1/6/2017	121.50	001	W	R
339881	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	1/6/2017	51.84	001	W	R
339882	MILLER, JAIME	CERTIFIED MILEAGE (TRAVELING	1/6/2017	144.57	001	W	R
339883	MEWHORTER, JAN	CERTIFIED MILEAGE (TRAVELING	1/6/2017	135.60	001	W	R
339884	Williams, Vicki	CERTIFIED MILEAGE (TRAVELING	1/6/2017	64.80	001	W	W
339885	TWEEDY, RACHEL	CERTIFIED MILEAGE (TRAVELING	1/6/2017	53.46	001	W	R
339886	RICARD, MICHELLE	CERTIFIED MILEAGE (TRAVELING	1/6/2017	101.25	001	W	R
339887	MCCRAY, JANE	CERTIFIED MILEAGE (TRAVELING	1/6/2017	103.84	001	W	R
339888	RIEDEL, TONYA	VI-B MILEAGE	1/6/2017	264.06	516	W	R
339889	MC ALLISTER, DIANE	ENGLISH SECOND LANGUAGE	1/6/2017	113.00	001	W	R
339890	DAVIS, CHARLOTTE	VI-B MILEAGE	1/6/2017	42.39	516	W	R
339891	HAGEN, ERIKA	SCHOOL PSYCHOLOGIST	1/6/2017	8.57	001	W	R
339892	RICHESON, KAREN	PHYSICAL THERAPISTS	1/6/2017	23.49	001	W	R
339893	BASILE, MICHELE	OCCUPATIONAL THERAPISTS	1/6/2017	130.41	001	W	R
339893	BASILE, MICHELE	OCCUPATIONAL THERAPISTS	1/6/2017	155.30	001	W	R

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339894	Rahschulte, Jennifer	OCCUPATIONAL THERAPISTS	1/6/2017	49.52	001	W	R
339895	RAY, ASHLYN	SCHOOL PSYCHOLOGIST	1/6/2017	48.33	001	W	W
339896	VALOT, NICOLE	VI-B MILEAGE	1/6/2017	47.52	516	W	R
339897	Reusser, Elizabeth	VI-B MILEAGE	1/6/2017	116.64	516	W	R
339898	KNOPP, MARISA	DIRECTOR/SUPERVISOR	1/6/2017	207.90	001	W	R
339899	STEVENS, PAT JECK	VI-B MILEAGE	1/6/2017	91.80	516	W	R
339900	NORMAN, SAMANTHA	SC LIAISON	1/6/2017	190.62	001	W	R
339900	NORMAN, SAMANTHA	SC LIAISON	1/6/2017	120.20	001	W	R
339901	STACKHOUSE, LAURA	DIRECTOR/SUPERVISOR	1/6/2017	179.23	001	W	R
339902	Berendts, Allisha	DIRECTOR/SUPERVISOR	1/6/2017	186.46	001	W	R
339903	LINSCOTT, ROSS	DIRECTOR/SUPERVISOR	1/6/2017	139.86	001	W	W
339904	ALICE, AMANDA	VI-B MILEAGE	1/6/2017	29.25	516	W	R
339905	SCHNEIDER, LAURA	VI-B MILEAGE	1/6/2017	28.08	516	W	R
339906	DAVIS, CHARLOTTE	VI-B MILEAGE	1/6/2017	33.48	516	W	R
339907	Maus, Elizabeth	OCCUPATIONAL THERAPISTS	1/6/2017	59.40	001	W	R
339908	GLADDEN, ALISSA	SCHOOL PSYCHOLOGIST	1/6/2017	43.79	001	W	W
339909	GARDNER, FRAN	VI-B MILEAGE	1/6/2017	229.60	516	W	R
339909	GARDNER, FRAN	VI-B MILEAGE	1/6/2017	59.19	516	W	R
339910	Rahschulte, Jennifer	OCCUPATIONAL THERAPISTS	1/6/2017	192.92	001	W	R
339910	Rahschulte, Jennifer	OCCUPATIONAL THERAPISTS	1/6/2017	248.02	001	W	R
339911	Rector, Amber	VI-B MILEAGE	1/6/2017	9.72	516	W	R
339911	Rector, Amber	VI-B MILEAGE	1/6/2017	95.58	516	W	R
339912	NYSTROM, SUZY	Mileage reimbursement for Oct,	1/6/2017	94.23	001	W	R
339913	KELLY, MATTHEW	Mileage reimbursement for Oct,	1/6/2017	94.23	001	W	R
339914	McMonagle, James	Mileage reimbursement for Oct,	1/6/2017	127.06	001	W	R
339915	ROTH, CHRISTOPHER	Mileage reimbursement for Oct,	1/6/2017	169.86	001	W	R
339916	ZAYE, PATRICK	Mileage reimbursement for Oct,	1/6/2017	112.29	001	W	R
339917	LEWIS, ELLIS	Mileage reimbursement for Oct,	1/6/2017	101.52	001	W	R
339918	BURFEINDT, DOROTHY	Mileage reimbursement for Oct,	1/6/2017	132.14	001	W	R
339919	BAHN, PATT	Mileage reimbursement for Oct,	1/6/2017	118.96	001	W	R
339920	DOBNEY, RACHEL	CERTIFIED MILEAGE (TRAVELING	1/6/2017	124.04	001	W	R
339921	DELAWARE GENERAL HEALTH DIST.	ServSafe Food Managers Class	1/6/2017	150.00	006	W	R
339922	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	1/6/2017	443.10	001	W	R
339922	MT BUSINESS TECHNOLOGIES, INC.	Food Service Copier	1/6/2017	12.04	006	W	R
339922	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/6/2017	0.68	001	W	R
339922	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/6/2017	842.94	001	W	R
339922	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/6/2017	559.19	001	W	R
339922	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/6/2017	116.71	001	W	R
339922	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/6/2017	71.43	001	W	R
339922	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/6/2017	78.83	001	W	R
339922	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/6/2017	22.25	001	W	R
339922	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/6/2017	12.49	001	W	R
339922	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/6/2017	1,436.26	001	W	R
339922	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/6/2017	31.85	001	W	R
339922	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/6/2017	54.52	001	W	R
339922	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/6/2017	324.37	001	W	R
339922	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/6/2017	356.85	001	W	R
339922	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/6/2017	350.27	001	W	R
339922	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/6/2017	252.51	001	W	R
339922	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/6/2017	1.07	001	W	R
339922	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/6/2017	170.52	001	W	R
339922	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/6/2017	245.32	001	W	R
339923	XO Communications Services	TELEPHONE SERVICES	1/6/2017	1,413.70	001	W	R
339923	XO Communications Services	TELEPHONE SERVICES	1/6/2017	1,517.00	001	W	R
339924	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	1/6/2017	17,201.24	001	W	R
339924	US BANCORP EQUIPMENT	ADMINISTRATIVE OFFICES COPIER	1/6/2017	266.32	001	W	R
339924	US BANCORP EQUIPMENT	District Copier Maintenance	1/6/2017	17,394.16	001	W	R
339924	US BANCORP EQUIPMENT	Admin Copier Maintenance	1/6/2017	222.82	001	W	R
339925	STANDERWICK, TARN	PIANO ACCOMPANIMENT SERVICES	1/6/2017	200.00	001	W	R
339926	UPS	SHIPPING FOR 16-17	1/6/2017	15.91	516	W	R
339927	OHIO PRO DJ	DJ Services for Eagles Night	1/6/2017	295.00	200	W	R
339928	RAIN ONE, INC.	COMMERCIAL SPRINKLER SYSTEM	1/6/2017	2,000.00	300	W	R
339929	OMEA	STATE ORCHESTRA ADJUDICATED	1/6/2017	480.00	001	W	W
339930	Nickolas Savko & Sons, Inc.	McKenzie Ditch drainage	1/6/2017	62,830.00	004	W	R
339931	Perry ProTech, Inc.	Printer Management services	1/6/2017	160.60	001	W	R
339931	Perry ProTech, Inc.	ACES	1/6/2017	152.12	001	W	R
339931	Perry ProTech, Inc.	SRES	1/6/2017	100.83	001	W	R
339931	Perry ProTech, Inc.	AES	1/6/2017	159.86	001	W	R
339931	Perry ProTech, Inc.	OCES	1/6/2017	92.83	001	W	R
339931	Perry ProTech, Inc.	TRES	1/6/2017	366.48	001	W	R
339931	Perry ProTech, Inc.	WCES	1/6/2017	83.37	001	W	R
339931	Perry ProTech, Inc.	ISES	1/6/2017	75.76	001	W	R
339931	Perry ProTech, Inc.	GOES	1/6/2017	123.97	001	W	R
339931	Perry ProTech, Inc.	OMES	1/6/2017	105.03	001	W	R
339931	Perry ProTech, Inc.	LTES	1/6/2017	157.90	001	W	R
339931	Perry ProTech, Inc.	JCES	1/6/2017	93.18	001	W	R
339931	Perry ProTech, Inc.	FTES	1/6/2017	77.89	001	W	R
339931	Perry ProTech, Inc.	CES	1/6/2017	150.96	001	W	R
339931	Perry ProTech, Inc.	HES	1/6/2017	163.95	001	W	R
339931	Perry ProTech, Inc.	OSMS	1/6/2017	171.89	001	W	R
339931	Perry ProTech, Inc.	OLMS	1/6/2017	174.39	001	W	R
339931	Perry ProTech, Inc.	OOMS	1/6/2017	283.02	001	W	R
339931	Perry ProTech, Inc.	OHMS	1/6/2017	163.71	001	W	R
339931	Perry ProTech, Inc.	OBMS	1/6/2017	293.90	001	W	R
339931	Perry ProTech, Inc.	OHS	1/6/2017	220.04	001	W	R
339931	Perry ProTech, Inc.	OLHS	1/6/2017	340.23	001	W	R
339931	Perry ProTech, Inc.	OOHS	1/6/2017	228.57	001	W	R
339931	Perry ProTech, Inc.	OA	1/6/2017	65.56	001	W	R
339931	Perry ProTech, Inc.	Technology	1/6/2017	16.51	001	W	R
339931	Perry ProTech, Inc.	Treasury	1/6/2017	26.70	001	W	R
339931	Perry ProTech, Inc.	HR	1/6/2017	16.58	001	W	R
339931	Perry ProTech, Inc.	Curriculum	1/6/2017	14.29	001	W	R
339931	Perry ProTech, Inc.	Data	1/6/2017	21.40	001	W	R

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339931	Perry ProTech, Inc.	Printer Management services	1/6/2017	163.70	001	W	R
339931	Perry ProTech, Inc.	ACES	1/6/2017	145.00	001	W	R
339931	Perry ProTech, Inc.	SRES	1/6/2017	150.95	001	W	R
339931	Perry ProTech, Inc.	AES	1/6/2017	162.63	001	W	R
339931	Perry ProTech, Inc.	OCES	1/6/2017	98.31	001	W	R
339931	Perry ProTech, Inc.	TRES	1/6/2017	180.20	001	W	R
339931	Perry ProTech, Inc.	WCES	1/6/2017	139.50	001	W	R
339931	Perry ProTech, Inc.	ISES	1/6/2017	94.31	001	W	R
339931	Perry ProTech, Inc.	GOES	1/6/2017	142.46	001	W	R
339931	Perry ProTech, Inc.	OMES	1/6/2017	146.08	001	W	R
339931	Perry ProTech, Inc.	LTES	1/6/2017	195.92	001	W	R
339931	Perry ProTech, Inc.	JCES	1/6/2017	76.46	001	W	R
339931	Perry ProTech, Inc.	FTES	1/6/2017	77.38	001	W	R
339931	Perry ProTech, Inc.	CES	1/6/2017	210.51	001	W	R
339931	Perry ProTech, Inc.	HES	1/6/2017	181.28	001	W	R
339931	Perry ProTech, Inc.	OSMS	1/6/2017	296.82	001	W	R
339931	Perry ProTech, Inc.	OLMS	1/6/2017	194.70	001	W	R
339931	Perry ProTech, Inc.	OOMS	1/6/2017	271.94	001	W	R
339931	Perry ProTech, Inc.	OHMS	1/6/2017	162.89	001	W	R
339931	Perry ProTech, Inc.	OBMS	1/6/2017	296.07	001	W	R
339931	Perry ProTech, Inc.	OHS	1/6/2017	258.80	001	W	R
339931	Perry ProTech, Inc.	OLHS	1/6/2017	373.06	001	W	R
339931	Perry ProTech, Inc.	OOHS	1/6/2017	271.96	001	W	R
339931	Perry ProTech, Inc.	OA	1/6/2017	167.15	001	W	R
339931	Perry ProTech, Inc.	Technology	1/6/2017	12.31	001	W	R
339931	Perry ProTech, Inc.	Treasury	1/6/2017	38.96	001	W	R
339931	Perry ProTech, Inc.	HR	1/6/2017	20.84	001	W	R
339931	Perry ProTech, Inc.	Curriculum	1/6/2017	26.83	001	W	R
339931	Perry ProTech, Inc.	Data	1/6/2017	14.02	001	W	R
339932	SUBURBAN NATURAL GAS	Freedom Trail	1/6/2017	2,271.65	001	W	R
339932	SUBURBAN NATURAL GAS	Cheshire	1/6/2017	2,365.50	001	W	R
339932	SUBURBAN NATURAL GAS	Food Service Above Buildings	1/6/2017	143.42	006	W	R
339933	DEL-CO WATER CO	East Bus Garage	1/6/2017	74.37	001	W	R
339933	DEL-CO WATER CO	Johnnycake Corners	1/6/2017	388.21	001	W	R
339933	DEL-CO WATER CO	Berkshire Middle	1/6/2017	539.88	001	W	R
339933	DEL-CO WATER CO	Food Services D/W	1/6/2017	17.46	006	W	R
339934	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	1/6/2017	15.28	001	W	R
339934	AMERICAN ELECTRIC POWER	East Bus Garage	1/6/2017	1,522.69	001	W	R
339934	AMERICAN ELECTRIC POWER	Johnnycake Corners	1/6/2017	4,802.92	001	W	R
339934	AMERICAN ELECTRIC POWER	Freedom Trail	1/6/2017	3,794.48	001	W	R
339934	AMERICAN ELECTRIC POWER	Berkshire Middle	1/6/2017	11,054.68	001	W	R
339934	AMERICAN ELECTRIC POWER	Food Service D/W	1/6/2017	377.56	006	W	R
339935	OASSA	Registrations for conferences	1/6/2017	264.00	001	W	R
339936	LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	1/6/2017	1,552.00	001	W	R
339937	LOFT VIOLIN SHOP	REPAIRS-MUSIC	1/6/2017	875.00	001	W	R
339938	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	1/6/2017	478.50	516	W	R
339939	MINUTEMAN PRESS	NEWSPAPER PRINTING	1/6/2017	821.13	200	W	R
339939	MINUTEMAN PRESS	NEWSPAPER PRINTING	1/6/2017	25.22	200	W	R
339940	MUSIC & ARTS	INSTRUMENT REPAIR OCT. - DEC.	1/6/2017	29.63	001	W	R
339941	MUSKINGUM VALLEY ESC	EDUCATIONAL COSTS FOR STUDENT	1/6/2017	1,128.29	001	W	R
339942	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	1/6/2017	859.10	516	W	R
339943	NAVEAU, MIKE	MILEAGE REIMBURSEMENT OCT-DEC	1/6/2017	29.16	001	W	R
339944	NEELY, JOANNE	Reimbursement for expenses for	1/6/2017	86.96	001	W	W
339945	NEOLA	Policy Services for the	1/6/2017	1,243.82	001	W	R
339946	OASSA	Registration for conference	1/6/2017	165.00	001	W	R
339947	OMEA	Registration for conference	1/6/2017	135.00	001	W	R
339948	OKI	Staging, Audio, Video,	1/6/2017	-	009	W	V
339948	OKI	Lighting, Set-up, and	1/6/2017	-	009	W	V
339948	OKI	Labor for Graduation 2017	1/6/2017	-	009	W	V
339949	OLENTANGY FOOD SERVICE	VETERAN'S DAY BREAKFAST NOV.	1/6/2017	1,181.71	018	W	R
339949	OLENTANGY FOOD SERVICE	Coffee for staff meetings -	1/6/2017	90.00	007	W	R
339949	OLENTANGY FOOD SERVICE	Breakfast preparation for	1/6/2017	50.00	001	W	R
339949	OLENTANGY FOOD SERVICE	Principal's Acct. - Students	1/6/2017	67.50	018	W	R
339950	OSU SPEECH & LANGUAGE	AUDIOLOGICAL SERVICES FOR HI	1/6/2017	2,000.00	516	W	R
339951	RAY, ASHLYN	REIMBURSEMENT FOR APPROVED PD	1/6/2017	10.00	516	W	W
339952	SHAFFER, EMILY	REIMBURSEMENT FOR APPROVED PD	1/6/2017	10.00	516	W	R
339953	TAUB, KATIE	REIMBURSEMENT FOR APPROVED PD	1/6/2017	220.00	516	W	R
339954	FREYMAN, JOCELYN	REIMBURSEMENT FOR APPROVED PD	1/6/2017	285.00	516	W	R
339955	MC ALLISTER, DIANE	REIMBURSEMENT FOR APPROVED PD	1/6/2017	145.00	516	W	R
339956	Kent, Loretta	REIMBURSEMENT FOR APPROVED PD	1/6/2017	242.63	516	W	R
339957	PAINTED PATH ART THERAPY, LLC	EDUCATIONAL SERVICES FOR IEP	1/6/2017	390.00	001	W	R
339958	Pam Cook Speech Pathology Inc.	EDUCATIONAL COSTS FOR IEP	1/6/2017	150.00	001	W	R
339958	Pam Cook Speech Pathology Inc.	EDUCATIONAL COSTS FOR IEP	1/6/2017	100.00	001	W	R
339959	PEPSI COLA BOTTLING CO.	OPEN PO	1/6/2017	126.70	300	W	R
339960	NATIONAL ACADEMIC QUIZ	NEW HS PACKAGE	1/6/2017	99.00	200	W	R
339960	NATIONAL ACADEMIC QUIZ	QUESTIONS FOR MS TOURNEY	1/6/2017	145.00	200	W	R
339960	NATIONAL ACADEMIC QUIZ	QUESTIONS FOR MS TOURNEY	1/6/2017	167.00	200	W	R
339961	PITSCO, INC.	engineering lab consumables	1/6/2017	449.77	009	W	R
339962	ProLink Healthcare LLC	EDUCATIONAL SERVICES FOR	1/6/2017	372.84	001	W	R
339962	ProLink Healthcare LLC	EDUCATIONAL SERVICES FOR	1/6/2017	364.00	001	W	R
339963	ROSS, ALYSSE	Reimbursement for registration	1/6/2017	100.00	001	W	R
339964	PRO-ED	CAT# 11891 WIST KIT	1/6/2017	139.70	516	W	R
339965	ROSCOE, JACLYN	Reimbursement for Staff	1/6/2017	59.50	007	W	W
339965	ROSCOE, JACLYN	Principal mileage (actual)	1/6/2017	31.32	001	W	W
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	668.58	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	101.88	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	116.10	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	27.90	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	239.23	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	122.04	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	571.91	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	136.14	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	346.92	001	W	R

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339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	100.40	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	185.94	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	39.66	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	59.49	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Repairs for transportation	1/6/2017	51.17	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	(180.49)	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	(142.74)	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	(164.57)	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	128.66	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	(123.28)	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	196.34	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	49.52	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	274.48	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	120.00	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	64.56	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	354.88	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	100.92	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	145.55	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	135.41	001	W	R
339966	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/6/2017	33.81	001	W	R
339967	SAM'S CLUB DIRECT	OPEN PO	1/6/2017	208.54	300	W	R
339967	SAM'S CLUB DIRECT	OPEN PO	1/6/2017	538.64	300	W	R
339967	SAM'S CLUB DIRECT	Employee Benefits	1/6/2017	9.97	007	W	R
339968	Selway, Jessica	PLEASE SEE ATTACHED RECEIPTS	1/6/2017	96.04	200	W	R
339969	SCANTRON	TEST FORMS 100QUS, 5 CHC	1/6/2017	272.00	001	W	R
339969	SCANTRON	SHIPPING	1/6/2017	12.75	001	W	R
339970	SCHOLASTIC MAGAZINES	Scholastic teacher magazine	1/6/2017	5.00	001	W	R
339971	SCHOOL HEALTH SUPPLY	AU31124-ELASTIC BANDAGES WITH	1/6/2017	14.22	001	W	R
339971	SCHOOL HEALTH SUPPLY	AU21313-LARGE VINYL	1/6/2017	13.54	001	W	R
339971	SCHOOL HEALTH SUPPLY	AU32076-FLEXIBLE FABRIC STRIPS	1/6/2017	40.38	001	W	R
339971	SCHOOL HEALTH SUPPLY	AU21325-MEDIUM VINYL	1/6/2017	15.92	001	W	R
339971	SCHOOL HEALTH SUPPLY	DISCOUNT	1/6/2017	-	001	W	R
339971	SCHOOL HEALTH SUPPLY	WHEELCHAIR FOOT RESTS	1/6/2017	91.88	001	W	R
339972	SCHOOL PRIDE	Championship Signs 2016	1/6/2017	60.00	300	W	R
339972	SCHOOL PRIDE	High 5 Board Updates	1/6/2017	1,415.00	018	W	R
339973	SHANAHAN, CHRYS TAL	MILEAGE - FORT ORANGE	1/6/2017	51.06	300	W	R
339974	SHIFFLER EQUIPMENT SALES	SMS- Section of 10 Blue Frost	1/6/2017	681.44	001	W	R
339974	SHIFFLER EQUIPMENT SALES	Shipping and Handling	1/6/2017	141.56	001	W	R
339975	SLOCUM,JESSICA	Reimbursement for expenses for	1/6/2017	43.20	001	W	R
339975	SLOCUM,JESSICA	MILEAGE REIMBURSEMENT OCT-DEC	1/6/2017	163.36	001	W	R
339976	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC	1/6/2017	1,774.99	001	W	R
339976	STANTON'S SHEET MUSIC	STUDENT FEES - MUSIC	1/6/2017	239.20	009	W	R
339977	STATE SECURITY, LLC	Labor and materials for 135 IP	1/6/2017	83,100.00	003	W	R
339978	Staum, Susan	Mileage October, November,	1/6/2017	36.77	001	W	R
339979	Sterling Paper Co.	11X17 WHITE 92 BRITE COPIER	1/6/2017	64.00	001	W	R
339979	Sterling Paper Co.	SHIPPING	1/6/2017	6.00	001	W	R
339979	Sterling Paper Co.	SUPREME, 8.5x11, 20#,	1/6/2017	4,280.00	001	W	R
339979	Sterling Paper Co.	MP2201BF 8.5x11, 20#, BUFF	1/6/2017	38.40	001	W	R
339979	Sterling Paper Co.	MP22001CY 8.5x11, 20#, Canary	1/6/2017	76.80	001	W	R
339979	Sterling Paper Co.	MP2201GRP 8.5x11, 20#,	1/6/2017	38.40	001	W	R
339979	Sterling Paper Co.	MP2201GY 8.5x11, 20#, Gray	1/6/2017	38.40	001	W	R
339979	Sterling Paper Co.	MP2201GN 8.5x11, 20#, Green	1/6/2017	76.80	001	W	R
339979	Sterling Paper Co.	MP2201PK 8.5x11, 20#, Pink	1/6/2017	38.40	001	W	R
339979	Sterling Paper Co.	MP2201SN 8.5x11, 20#, Salmon	1/6/2017	38.40	001	W	R
339979	Sterling Paper Co.	FRP11/SB 8.5x11, 20#,	1/6/2017	37.25	001	W	R
339979	Sterling Paper Co.	FRP11FP 8.5x11, 20#, Fiesta	1/6/2017	37.25	001	W	R
339979	Sterling Paper Co.	FUEL CHARGE	1/6/2017	6.00	001	W	R
339979	Sterling Paper Co.	CASES PAPER 8.5X11	1/6/2017	5,991.00	001	W	R
339979	Sterling Paper Co.	8 1/2/X 11 WHITE COPY PAPER	1/6/2017	2,610.00	001	W	R
339979	Sterling Paper Co.	PROCESSING FEE	1/6/2017	6.00	001	W	R
339979	Sterling Paper Co.	8.5x11 white paper 055235	1/6/2017	1,298.00	001	W	R
339980	SYROKA, JUSTIN J.	Principal's Mileage July 2016-	1/6/2017	74.20	001	W	W
339981	THOMAS, MIKELA	Reimbursement for expenses for	1/6/2017	29.00	001	W	W
339982	TEACHER'S DISCOVERY	TEACHING AIDS - FOREIGN	1/6/2017	13.33	001	W	R
339982	TEACHER'S DISCOVERY	TEACHING AIDS - FOREIGN	1/6/2017	14.01	001	W	R
339982	TEACHER'S DISCOVERY	TEACHING AIDS - FOREIGN	1/6/2017	233.27	001	W	R
339983	TERWILLIGER, DEBBIE	REIMBURSEMENT FOR CAREER DAY	1/6/2017	70.00	001	W	R
339984	T & L GRAPHICS	PLAYOFF TSHIRTS	1/6/2017	1,219.00	300	W	R
339984	T & L GRAPHICS	PLAYOFF TSHIRTS	1/6/2017	480.00	300	W	R
339984	T & L GRAPHICS	TEES/SHIRTS AND CLOTHING	1/6/2017	99.00	300	W	R
339984	T & L GRAPHICS	PLAYOFF TSHIRTS	1/6/2017	128.00	300	W	R
339985	TRISTAR TRANSPORTATION	Transportation services for	1/6/2017	11,781.00	001	W	R
339985	TRISTAR TRANSPORTATION	Transportation services for	1/6/2017	14,409.00	001	W	R
339986	ULINE, INC.	S-13320 boxes, quantity: 50	1/6/2017	103.80	001	W	R
339986	ULINE, INC.	shipping	1/6/2017	53.18	001	W	R
339987	VERNIER SOFTWARE & TECHNOLOGIE	DFS-BTA Dual Range Force	1/6/2017	218.00	019	W	R
339987	VERNIER SOFTWARE & TECHNOLOGIE	WDSS Wire Dynamics Sensor	1/6/2017	498.00	019	W	R
339987	VERNIER SOFTWARE & TECHNOLOGIE	3D-BTA 3-Axis Accelerometers	1/6/2017	198.00	019	W	R
339987	VERNIER SOFTWARE & TECHNOLOGIE	MD-BTD Motion Detectors	1/6/2017	158.00	019	W	R
339987	VERNIER SOFTWARE & TECHNOLOGIE	shipping	1/6/2017	13.76	019	W	R
339988	WARD, MEREDITH	Reimbursement for registration	1/6/2017	20.00	001	W	R
339989	Wozniak, Lauren	MILEAGE REIMBURSEMENT OCT-DEC	1/6/2017	59.62	001	W	R
339990	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC FOR	1/6/2017	83.55	001	W	R
339990	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC FOR	1/6/2017	184.76	001	W	R
339990	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC FOR	1/6/2017	29.99	001	W	R
339990	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC FOR	1/6/2017	59.98	001	W	R
339990	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC FOR	1/6/2017	53.85	001	W	R
339990	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC FOR	1/6/2017	162.37	001	W	R
339990	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC FOR	1/6/2017	48.30	001	W	R
339990	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC FOR	1/6/2017	20.20	001	W	R
339990	STAPLES ADVANTAGE	resume paper/mentorship	1/6/2017	243.19	009	W	R
339990	STAPLES ADVANTAGE	resume paper/mentorship	1/6/2017	20.49	009	W	R
339990	STAPLES ADVANTAGE	Quarter 2 Open PO for LA	1/6/2017	116.01	001	W	R

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339990	STAPLES ADVANTAGE	1376405 INVAL AMERICA ROLLING	1/6/2017	48.69	001	W	R
339990	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	1/6/2017	8.97	516	W	R
339990	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	1/6/2017	18.79	516	W	R
339990	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	1/6/2017	92.09	516	W	R
339990	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	1/6/2017	23.19	516	W	R
339990	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	1/6/2017	100.05	516	W	R
339990	STAPLES ADVANTAGE	White Board Presentation Easel	1/6/2017	659.90	001	W	R
339990	STAPLES ADVANTAGE	3rd Grade Classroom Supplies -	1/6/2017	87.22	001	W	R
339990	STAPLES ADVANTAGE	3rd Grade Classroom Supplies -	1/6/2017	47.94	001	W	R
339990	STAPLES ADVANTAGE	Central Office Workroom/Office	1/6/2017	72.73	001	W	R
339990	STAPLES ADVANTAGE	HR SUPPLIES	1/6/2017	104.42	001	W	R
339990	STAPLES ADVANTAGE	HR SUPPLIES	1/6/2017	35.99	001	W	R
339991	SCHOOL SPECIALTY, INC.	PE Supplies - please see	1/6/2017	526.92	001	W	R
339991	SCHOOL SPECIALTY, INC.	PE Supplies - please see	1/6/2017	26.49	001	W	R
339991	SCHOOL SPECIALTY, INC.	PE Supplies - please see	1/6/2017	36.38	001	W	R
339991	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/6/2017	13.22	516	W	R
339991	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/6/2017	510.62	516	W	R
339991	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/6/2017	55.15	516	W	R
339991	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/6/2017	29.42	516	W	R
339991	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/6/2017	48.36	516	W	R
339991	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/6/2017	54.48	516	W	R
339991	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/6/2017	296.39	516	W	R
339991	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/6/2017	28.91	516	W	R
339991	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/6/2017	184.73	516	W	R
339991	SCHOOL SPECIALTY, INC.	Fees/ Art - See attached	1/6/2017	511.53	009	W	R
339991	SCHOOL SPECIALTY, INC.	Fees/ Art - See attached	1/6/2017	64.90	009	W	R
339991	SCHOOL SPECIALTY, INC.	ART SUPPLIES - SEE ATTACHED	1/6/2017	2,673.60	009	W	R
339991	SCHOOL SPECIALTY, INC.	ART SUPPLIES - SEE ATTACHED	1/6/2017	36.88	009	W	R
339991	SCHOOL SPECIALTY, INC.	ART SUPPLIES - SEE ATTACHED	1/6/2017	106.44	009	W	R
339991	SCHOOL SPECIALTY, INC.	ART SUPPLIES - SEE ATTACHED	1/6/2017	16.89	009	W	R
339991	SCHOOL SPECIALTY, INC.	ART SUPPLIES - SEE ATTACHED	1/6/2017	143.52	009	W	R
339991	SCHOOL SPECIALTY, INC.	ART SUPPLIES - SEE ATTACHED	1/6/2017	3.50	009	W	R
339992	PALO, MICHELE	Mileage for Oct.-Dec., 2016	1/6/2017	110.78	006	W	R
339993	MEYER, CARLA	Mileage for Oct.-Dec., 2016	1/6/2017	60.75	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/WRE Oct. - Dec., 2016	1/6/2017	-	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/ACE	1/6/2017	-	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/SRE	1/6/2017	148.92	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/AES	1/6/2017	104.08	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	1/6/2017	-	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	1/6/2017	-	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	1/6/2017	-	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	1/6/2017	151.54	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	1/6/2017	-	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/OME	1/6/2017	-	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	1/6/2017	-	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	1/6/2017	-	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	1/6/2017	-	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/CES	1/6/2017	-	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/HES	1/6/2017	-	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	1/6/2017	232.90	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	1/6/2017	-	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	1/6/2017	126.03	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	1/6/2017	170.13	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	1/6/2017	134.05	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	1/6/2017	172.52	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	1/6/2017	101.44	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	1/6/2017	205.48	006	W	R
339994	ICE CREAM SPECIALTIES & BAKERY	Food/OOHS	1/6/2017	-	006	W	R
339995	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	1/6/2017	248.00	001	W	R
339995	GREAT AMERICA LEASING CORP.	copier maintenance	1/6/2017	41.91	001	W	R
339996	AT & T	District Wide Long Distance	1/6/2017	156.60	001	W	R
339997	VERIZON WIRELESS	DISTRICT CELL PHONES	1/6/2017	1,898.05	001	W	R
339998	PEOPLE IN NEED OF DELAWARE OH	DONATION FROM HOLIDAY OUTREACH	1/6/2017	938.63	200	W	R
339999	WOLFE, JAY	Mileage reimbursement 10/1/16	1/6/2017	102.06	300	W	R
340000	DETILLO, VINCENT	DISTRICT MILEAGE	1/6/2017	41.04	001	W	R
340001	ELKINS, ANTHONY	DISTRICT MILEAGE	1/6/2017	81.54	001	W	R
340002	Ellison, Katherine	DISTRICT MILEAGE	1/6/2017	13.50	001	W	R
340003	Powers, Jacqueline	DISTRICT MILEAGE	1/6/2017	41.58	001	W	W
340004	COLE, HEATHER	DISTRICT MILEAGE	1/6/2017	30.78	001	W	R
340005	SHIRK, DONNA	DISTRICT MILEAGE	1/6/2017	83.97	001	W	R
340006	RTJ RESTAURANTS, LLC	Food/ACE Oct. - Dec., 2016	1/6/2017	436.65	006	W	R
340006	RTJ RESTAURANTS, LLC	AES	1/6/2017	357.60	006	W	R
340006	RTJ RESTAURANTS, LLC	OCE	1/6/2017	-	006	W	R
340006	RTJ RESTAURANTS, LLC	GOE	1/6/2017	476.80	006	W	R
340006	RTJ RESTAURANTS, LLC	OME	1/6/2017	461.90	006	W	R
340006	RTJ RESTAURANTS, LLC	JCE	1/6/2017	439.55	006	W	R
340006	RTJ RESTAURANTS, LLC	FTE	1/6/2017	-	006	W	R
340006	RTJ RESTAURANTS, LLC	CES	1/6/2017	-	006	W	R
340006	RTJ RESTAURANTS, LLC	HES	1/6/2017	-	006	W	R
340006	RTJ RESTAURANTS, LLC	SMS	1/6/2017	-	006	W	R
340006	RTJ RESTAURANTS, LLC	OOHS	1/6/2017	-	006	W	R
340007	CENTRAL DISTRICT ATHLETIC BD	Volleyball fees	1/9/2017	250.00	300	W	R
340008	OAT/CCC	Registrations for track coach	1/9/2017	240.00	300	W	R
340008	OAT/CCC	Registrations for track coach	1/9/2017	80.00	300	W	R
340009	Lakes, Golf & CC	Swim Rental Fees	1/9/2017	2,100.00	300	W	R
340010	BENT TREE GOLF CLUB	Golf Entry Fees	1/9/2017	195.00	300	W	R
340011	PICKERINGTON RIDGEVIEW J.H.	SMS WRESTLING REGISTRATION	1/9/2017	165.00	300	W	W
340012	BROWN, TIM	SMS GIRLS BASKETBALL OFFICIALS	1/9/2017	70.00	300	W	R
340013	FORBUSH, RYAN	SMS GIRLS BASKETBALL OFFICIALS	1/9/2017	70.00	300	W	R
340014	HOFFMAN, DOUGLAS	SMS BOYS BASKETBALL OFFICIALS	1/9/2017	70.00	300	W	R
340015	DOYLE, MICHAEL	SMS GIRLS BASKETBALL OFFICIALS	1/9/2017	70.00	300	W	R
340016	EHRHARDT, LISA	SMS BOYS BASKETBALL OFFICIALS	1/9/2017	32.50	300	W	R
340017	LAFAMME, MICHAEL	SMS GIRLS BASKETBALL OFFICIALS	1/9/2017	32.50	300	W	R

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340018	CHECK, GREGORY	Girls Basketball Officials	1/9/2017	70.00	300	W	R
340019	DOTTER, STEVE	Girls Basketball Officials	1/9/2017	70.00	300	W	R
340020	McCuen, Marc	Boys Basketball Officials	1/9/2017	52.50	300	W	R
340021	FATH, PATRICK	Wrestling Officials	1/9/2017	50.00	300	W	R
340022	ALLION, CARY	Boys Basketball Officials	1/9/2017	70.00	300	W	R
340023	FRY, BRADLEY	Boys Basketball Officials	1/9/2017	70.00	300	W	R
340024	Wieging, Sidney	Girls Basketball Gate Help	1/9/2017	25.00	300	W	R
340024	Wieging, Sidney	Girls Basketball Gate Help	1/9/2017	25.00	300	W	R
340024	Wieging, Sidney	Girls Basketball Gate Help	1/9/2017	25.00	300	W	R
340025	STEVNING, ERIN	Girls Basketball Gate Help	1/9/2017	22.50	300	W	R
340026	GUROY, JOHN	Boys Basketball Officials	1/9/2017	70.00	300	W	R
340027	MILLIGAN, MIKE	Boys Basketball Officials	1/9/2017	70.00	300	W	R
340028	DICKERSON, JOHN	Girls Basketball Officials	1/9/2017	70.00	300	W	R
340029	HARDING, LEO	Girls Basketball Officials	1/9/2017	70.00	300	W	R
340030	DOYLE, MICHAEL	Girls Basketball Officials	1/9/2017	70.00	300	W	R
340031	WHITE, DARRYL	Girls Basketball Officials	1/9/2017	70.00	300	W	R
340032	FORBUSH, RYAN	Girls Basketball Officials	1/9/2017	70.00	300	W	R
340033	DAVIS, JARRODE	Girls Basketball Officials	1/9/2017	70.00	300	W	W
340034	PARISH, JOHN	Girls Basketball Officials	1/9/2017	70.00	300	W	R
340035	JOLLIFF, DUANE	Girls Basketball Officials	1/9/2017	70.00	300	W	R
340036	PARISH, JOHN	Boys Basketball Officials	1/9/2017	70.00	300	W	R
340037	HALLER, MATT	Boys Basketball Officials	1/9/2017	70.00	300	W	R
340038	PARISH, JOHN	Boys Basketball Officials	1/9/2017	70.00	300	W	R
340039	MAUK, TIMOTHY	Boys Basketball Officials	1/9/2017	70.00	300	W	W
340040	BOLDEN, ADONIS	Girls Basketball Officials	1/9/2017	70.00	300	W	R
340041	ROSS, JOE	Girls Basketball Officials	1/9/2017	70.00	300	W	W
340042	GAHANNA MIDDLE SCHOOL SOUTH	Boys Basketball Fees	1/9/2017	175.00	300	W	R
340043	KILBOURNE MIDDLE SCHOOL	Boys Basketball Fees	1/9/2017	185.00	300	W	R
340044	HIGHLAND LOCAL SCHOOL DISTRICT	Wrestling Fees	1/9/2017	175.00	300	W	R
340045	GRANVILLE MIDDLE SCHOOL	Wrestling Fees	1/9/2017	175.00	300	W	R
340046	HAUGH, SUSAN KAY	Girls Basketball	1/9/2017	30.00	300	W	R
340047	HOLLINGSWORTH, LAURIE	Girls Basketball	1/9/2017	35.00	300	W	W
340048	LEWIS, AMANDA	Girls Basketball	1/9/2017	25.00	300	W	R
340048	LEWIS, AMANDA	Boys Basketball	1/9/2017	35.00	300	W	R
340048	LEWIS, AMANDA	Boys Basketball	1/9/2017	20.00	300	W	R
340048	LEWIS, AMANDA	Boys Basketball	1/9/2017	32.50	300	W	R
340048	LEWIS, AMANDA	Boys Basketball	1/9/2017	32.50	300	W	R
340048	LEWIS, AMANDA	Boys Basketball	1/9/2017	35.00	300	W	R
340049	TOMLINSON, MIRANDA	Boys Basketball	1/9/2017	40.00	300	W	R
340049	TOMLINSON, MIRANDA	Boys Basketball	1/9/2017	40.00	300	W	R
340050	VOGEL, RON	Boys Basketball	1/9/2017	108.00	300	W	R
340051	MARTIN, ROBERT H.	Boys Basketball	1/9/2017	144.00	300	W	R
340051	MARTIN, ROBERT H.	Boys Basketball	1/9/2017	108.00	300	W	R
340052	GALION HIGH SCHOOL	Boys Cross Country	1/9/2017	100.00	300	W	R
340052	GALION HIGH SCHOOL	Girls Cross Country	1/9/2017	100.00	300	W	R
340053	PICKERINGTON H.S. NORTH	Girls Golf	1/9/2017	220.00	300	W	R
340054	BRIGGS HIGH SCHOOL	Wrestling Fees	1/9/2017	200.00	300	W	W
340055	DELAWARE HAYES	Coed Swim Fees	1/9/2017	100.00	300	W	R
340056	ABRAMOWITZ, ZACHARY	Boys Basketball	1/9/2017	40.00	300	W	R
340057	ANGELL, DAVID	Boys Basketball	1/9/2017	40.00	300	W	R
340058	GRIFFITH, BRAD	Boys Basketball	1/9/2017	40.00	300	W	R
340059	VASILOFF, STEFAN	Boys Basketball	1/9/2017	60.00	300	W	R
340060	NAU, MATTHEW	Boys Basketball	1/9/2017	60.00	300	W	R
340061	SALLEE, ANTHONY	Boys Basketball	1/9/2017	60.00	300	W	R
340062	CURTIS, DON	Boys Basketball	1/9/2017	75.00	300	W	R
340063	BALDWIN, MAXWELL	Boys Basketball	1/9/2017	75.00	300	W	R
340064	SCHILLING, TIM	Boys Basketball	1/9/2017	75.00	300	W	R
340065	SCHWIETERMAN, RYAN	Boys Basketball	1/9/2017	60.00	300	W	R
340066	WEAVER, STEVEN	Boys Basketball	1/9/2017	60.00	300	W	R
340067	BLV, JAIMEY	Boys Basketball	1/9/2017	60.00	300	W	W
340068	ALLION, CARY	Boys Basketball	1/9/2017	75.00	300	W	R
340069	MOSHER, DAN	Boys Basketball	1/9/2017	75.00	300	W	R
340070	EDSINGER, ROGER	Boys Basketball	1/9/2017	75.00	300	W	R
340071	WALDEN, LAWRENCE JR.	Boys Basketball	1/9/2017	60.00	300	W	R
340072	CAIN, WILLIAM III	Boys Basketball	1/9/2017	60.00	300	W	R
340073	CORBIN, BEN	Boys Basketball	1/9/2017	60.00	300	W	R
340074	HUNTER, MICHAEL	Boys Basketball	1/9/2017	60.00	300	W	R
340075	KUMMER, SEAN	Boys Basketball	1/9/2017	60.00	300	W	R
340076	DALTON, KEITH	Boys Basketball	1/9/2017	60.00	300	W	R
340077	EISEL, TIM	Boys Basketball	1/9/2017	75.00	300	W	W
340078	WHITLOW, JEFFERY	Boys Basketball	1/9/2017	75.00	300	W	R
340079	DURBIN, JEFF	Boys Basketball	1/9/2017	75.00	300	W	R
340080	MEADORS, BRIAN	Boys Basketball	1/9/2017	60.00	300	W	R
340081	BOWERS, SILAS	Boys Basketball	1/9/2017	60.00	300	W	W
340082	HYNES, DALLAS	Boys Basketball	1/9/2017	60.00	300	W	R
340083	DUFFY, AJ	Boys Basketball	1/9/2017	75.00	300	W	R
340084	WASHBUSH, DAVID	Boys Basketball	1/9/2017	75.00	300	W	R
340085	KIMBRO, BRANDON	Boys Basketball	1/9/2017	75.00	300	W	R
340086	WRIGHT, TIMOTHY	Boys Basketball	1/9/2017	75.00	300	W	R
340087	ADKINS, DAVID	Girls Basketball	1/9/2017	75.00	300	W	R
340088	YODER, CHUCK II	Girls Basketball	1/9/2017	75.00	300	W	R
340089	HARDING, LEO	Girls Basketball	1/9/2017	60.00	300	W	R
340090	HARDING, AMANDA	Girls Basketball	1/9/2017	60.00	300	W	R
340091	WINDON, JACKI	Girls Basketball	1/9/2017	60.00	300	W	R
340092	OGDEN, JOSHUA	Girls Basketball	1/9/2017	35.00	300	W	R
340093	SHAFFER, NEIL	Girls Basketball	1/9/2017	35.00	300	W	R
340094	WILLIAMS, DAVID	Girls Basketball	1/9/2017	35.00	300	W	R
340095	SCHMIDT, MIKE	Girls Basketball	1/9/2017	40.00	300	W	R
340096	SPOHN, MICHELLE	Girls Basketball	1/9/2017	40.00	300	W	R
340097	BREWER, CODY	Girls Basketball	1/9/2017	40.00	300	W	R
340098	DANIELS, JAMIL	Girls Basketball	1/9/2017	40.00	300	W	R
340099	FIKE, BRIAN	Girls Basketball	1/9/2017	40.00	300	W	R
340100	SIELSCHOTT, JAMES	Girls Basketball	1/9/2017	40.00	300	W	R

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340101	REINEHR, WILLIAM	Girls Basketball	1/9/2017	60.00	300	W	R
340102	TUCKER, ANTOINE	Girls Basketball	1/9/2017	60.00	300	W	W
340103	HENDERSON, MARK	Girls Basketball	1/9/2017	60.00	300	W	R
340104	HEWITT, KAREN	Girls Basketball	1/9/2017	60.00	300	W	R
340105	WINNER, AARON	Girls Basketball	1/9/2017	60.00	300	W	R
340106	PACKER, MARSCILLA	Girls Basketball	1/9/2017	60.00	300	W	R
340107	COSA	SWIM & DIVE	1/9/2017	731.00	300	W	W
340108	QUINN, ETHAN	BASKETBALL - BOYS	1/9/2017	35.00	300	W	R
340109	FRY, BRADLEY	BASKETBALL - BOYS	1/9/2017	35.00	300	W	R
340110	PITKIN, DAVID	BASKETBALL - BOYS	1/9/2017	60.00	300	W	R
340111	HILDRETH, BRIDGET	BASKETBALL - BOYS	1/9/2017	60.00	300	W	R
340112	NICHOLS, ION	BASKETBALL - BOYS	1/9/2017	60.00	300	W	W
340113	ALBERT, KEITH	BASKETBALL - BOYS	1/9/2017	40.00	300	W	R
340114	ROLL, RICHARD	BASKETBALL - GIRLS	1/9/2017	40.00	300	W	R
340115	LUDWIN, ROBERT	BASKETBALL - GIRLS	1/9/2017	40.00	300	W	R
340116	COLLINS, TIMOTHY	WRESTLING	1/9/2017	65.00	300	W	R
340117	QUINN, ETHAN	BASKETBALL - BOYS	1/9/2017	75.00	300	W	R
340118	HAMMONDS, D'JUAN	BASKETBALL - BOYS	1/9/2017	75.00	300	W	R
340119	MCGOVERN, DAN	BASKETBALL - BOYS	1/9/2017	75.00	300	W	R
340120	WILLIAMS, ROBERT	WRESTLING	1/9/2017	450.00	300	W	R
340121	FEENEY, FREDERICK	WRESTLING	1/9/2017	450.00	300	W	R
340122	MARTIN, TOM	WRESTLING	1/9/2017	450.00	300	W	R
340123	MCDONALD, HARRY	WRESTLING	1/9/2017	450.00	300	W	R
340124	DISABATO, VINCENT	WRESTLING	1/9/2017	450.00	300	W	W
340125	MYERS, D SCOTT	WRESTLING	1/9/2017	450.00	300	W	W
340126	ROONEY, THOMAS	WRESTLING	1/9/2017	450.00	300	W	W
340127	MOODY, KEVIN	WRESTLING	1/9/2017	450.00	300	W	R
340128	JAMES, STEVE	WRESTLING	1/9/2017	450.00	300	W	R
340129	DAVIS, TODDERICK	BASKETBALL - GIRLS	1/9/2017	60.00	300	W	R
340130	TRAVIS, JOHN	BASKETBALL - GIRLS	1/9/2017	60.00	300	W	R
340131	HENDERSON, MARK	BASKETBALL - GIRLS	1/9/2017	60.00	300	W	R
340132	CRAWFORD, WILLIE	BASKETBALL - GIRLS	1/9/2017	75.00	300	W	R
340133	JUSTUS, EDWARD	BASKETBALL - GIRLS	1/9/2017	75.00	300	W	R
340134	Gardner, Chip	BASKETBALL - GIRLS	1/9/2017	75.00	300	W	R
340135	EDSINGER, ROGER	BASKETBALL - GIRLS	1/9/2017	75.00	300	W	R
340136	KEE, JOHN	BASKETBALL - GIRLS	1/9/2017	75.00	300	W	R
340137	POAGE, TANNER	BASKETBALL - GIRLS	1/9/2017	75.00	300	W	R
340138	KLAY, BRIAN	BASKETBALL - BOYS	1/9/2017	75.00	300	W	R
340139	THORNWELL, BRANDON	BASKETBALL - BOYS	1/9/2017	75.00	300	W	R
340140	WEARSCH, DANIEL	BASKETBALL - BOYS	1/9/2017	75.00	300	W	R
340141	WEINHEIMER, MARK	BASKETBALL - GIRLS	1/9/2017	75.00	300	W	R
340142	JUSTUS, EDWARD	BASKETBALL - GIRLS	1/9/2017	75.00	300	W	R
340143	ADAMS, JOE	BASKETBALL - GIRLS	1/9/2017	75.00	300	W	R
340144	BARNES, RICK	BASKETBALL - BOYS	1/9/2017	60.00	300	W	R
340145	HANNA, RONALD	BASKETBALL - BOYS	1/9/2017	60.00	300	W	R
340146	YANCEY, SCOTT	BASKETBALL - BOYS	1/9/2017	60.00	300	W	W
340147	HAMMONDS, EVALYN J	BASKETBALL - GIRLS	1/9/2017	60.00	300	W	R
340148	JOHNSON, VERA	BASKETBALL - GIRLS	1/9/2017	60.00	300	W	R
340149	GRIFFITH, MALLORIE	BASKETBALL - GIRLS	1/9/2017	60.00	300	W	R
340150	WHITTINGTON, PAT R	SWIM & DIVE	1/9/2017	51.00	300	W	R
340151	TRACEWELL, SREBRENKA	SWIM & DIVE	1/9/2017	51.00	300	W	W
340152	REYNOLDS, JOHN	SWIM & DIVE	1/9/2017	51.00	300	W	R
340153	DUBLIN COFFMAN HIGH SCHOOL	Boys golf	1/9/2017	200.00	300	W	R
340154	PICKERINGTON H.S. NORTH	Girls golf	1/9/2017	220.00	300	W	R
340155	WESTERVILLE CENTRAL HIGH SCHOO	Boys golf	1/9/2017	295.00	300	W	W
340156	BLIZZARD, MICHELLE	Girls basketball officials	1/9/2017	60.00	300	W	R
340157	HUNTER, PATRICK	Girls basketball officials	1/9/2017	60.00	300	W	R
340158	MOCK, KENNETH	Girls basketball officials	1/9/2017	60.00	300	W	R
340159	GIBBS, SPENCER	Girls basketball officials	1/9/2017	75.00	300	W	R
340160	STURGELL, RICKY	Girls basketball officials	1/9/2017	75.00	300	W	R
340161	BARKER, RANDY	Girls basketball officials	1/9/2017	75.00	300	W	R
340162	DELAWARE LANES	Bowling rental	1/9/2017	2,875.00	300	W	R
340163	DUBLIN SCIOTO HIGH SCHOOL	Wrestling fees	1/9/2017	250.00	300	W	R
340164	DELAWARE HAYES	Wrestling fees	1/9/2017	300.00	300	W	R
340165	NEW ALBANY ATHLETIC DEPT.	Wrestling fees	1/9/2017	200.00	300	W	R
340166	ST. CHARLES	Wrestling fees	1/9/2017	190.00	300	W	R
340167	MARYSVILLE H.S. ATH. DEPT.	Wrestling fees	1/9/2017	225.00	300	W	R
340168	COSA	Swimming fees	1/9/2017	381.00	300	W	W
340169	HILLIARD BRADLEY	Gymnastics fees	1/9/2017	150.00	300	W	R
340170	EHRHARDT, LISA	Girls basketball	1/9/2017	30.00	300	W	R
340170	EHRHARDT, LISA	Girls basketball	1/9/2017	32.50	300	W	R
340171	KOCHHEISER, KAREN	Girls basketball	1/9/2017	17.50	300	W	R
340172	BODE, PAUL	BASKETBALL - GIRLS	1/9/2017	25.00	300	W	W
340172	BODE, PAUL	BASKETBALL - GIRLS	1/9/2017	25.00	300	W	W
340172	BODE, PAUL	BASKETBALL - GIRLS	1/9/2017	25.00	300	W	W
340172	BODE, PAUL	BASKETBALL - GIRLS	1/9/2017	15.00	300	W	W
340173	BURKE, LAUREN	BASKETBALL - BOYS	1/9/2017	25.00	300	W	R
340173	BURKE, LAUREN	WRESTLING	1/9/2017	80.00	300	W	R
340173	BURKE, LAUREN	WRESTLING	1/9/2017	25.00	300	W	R
340173	BURKE, LAUREN	BASKETBALL - BOYS	1/9/2017	20.00	300	W	R
340174	Clausing, Lisa M.	BASKETBALL - BOYS	1/9/2017	55.00	300	W	W
340174	Clausing, Lisa M.	BASKETBALL - BOYS	1/9/2017	45.00	300	W	W
340174	Clausing, Lisa M.	BASKETBALL - BOYS	1/9/2017	25.00	300	W	W
340174	Clausing, Lisa M.	WRESTLING	1/9/2017	22.50	300	W	W
340174	Clausing, Lisa M.	WRESTLING	1/9/2017	42.50	300	W	W
340174	Clausing, Lisa M.	WRESTLING	1/9/2017	75.00	300	W	W
340174	Clausing, Lisa M.	BASKETBALL - GIRLS	1/9/2017	50.00	300	W	W
340175	SHEALY, THOMAS	BASKETBALL - GIRLS	1/9/2017	15.75	300	W	R
340175	SHEALY, THOMAS	BASKETBALL - BOYS	1/9/2017	13.50	300	W	R
340175	SHEALY, THOMAS	BASKETBALL - GIRLS	1/9/2017	13.50	300	W	R
340176	LAFLAMME, MICHAEL	BASKETBALL - GIRLS	1/9/2017	17.50	300	W	R
340176	LAFLAMME, MICHAEL	BASKETBALL - GIRLS	1/9/2017	15.00	300	W	R
340177	Clausing, Emily	BASKETBALL - BOYS	1/9/2017	25.00	300	W	W

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340178	SYSKO CENTRAL OHIO	Food/WRE Oct. - Dec., 2016	1/10/2017	1,883.49	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/WRE Oct. - Dec.,	1/10/2017	299.85	006	W	R
340178	SYSKO CENTRAL OHIO	Food/ACE	1/10/2017	2,322.11	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/ACE	1/10/2017	139.73	006	W	R
340178	SYSKO CENTRAL OHIO	Food/SRE	1/10/2017	1,803.79	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/SRE	1/10/2017	145.45	006	W	R
340178	SYSKO CENTRAL OHIO	Food/AES	1/10/2017	1,960.24	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/AES	1/10/2017	323.10	006	W	R
340178	SYSKO CENTRAL OHIO	Food/OCE	1/10/2017	2,140.13	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/OCE	1/10/2017	300.31	006	W	R
340178	SYSKO CENTRAL OHIO	Food/TRE	1/10/2017	1,926.30	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/TRE	1/10/2017	-	006	W	R
340178	SYSKO CENTRAL OHIO	Food/WCE	1/10/2017	1,843.33	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/WCE	1/10/2017	141.24	006	W	R
340178	SYSKO CENTRAL OHIO	Food/ISE	1/10/2017	3,030.35	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/ISE	1/10/2017	102.80	006	W	R
340178	SYSKO CENTRAL OHIO	Food/GOE	1/10/2017	1,972.87	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/ISE	1/10/2017	273.22	006	W	R
340178	SYSKO CENTRAL OHIO	Food/OME	1/10/2017	2,687.64	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/OME	1/10/2017	417.64	006	W	R
340178	SYSKO CENTRAL OHIO	Food/LTE	1/10/2017	2,371.95	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/LTE	1/10/2017	217.43	006	W	R
340178	SYSKO CENTRAL OHIO	Food/JCE	1/10/2017	2,351.25	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/JCE	1/10/2017	111.75	006	W	R
340178	SYSKO CENTRAL OHIO	Food/FTE	1/10/2017	2,505.31	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/FTE	1/10/2017	464.69	006	W	R
340178	SYSKO CENTRAL OHIO	Food/CES	1/10/2017	2,598.75	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/CES	1/10/2017	70.49	006	W	R
340178	SYSKO CENTRAL OHIO	Food/HES	1/10/2017	2,389.01	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/HES	1/10/2017	229.39	006	W	R
340178	SYSKO CENTRAL OHIO	Food/SMS	1/10/2017	7,887.04	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/SMS	1/10/2017	1,115.69	006	W	R
340178	SYSKO CENTRAL OHIO	Food/LMS	1/10/2017	7,251.43	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/LMS	1/10/2017	184.88	006	W	R
340178	SYSKO CENTRAL OHIO	Food/OMS	1/10/2017	8,314.27	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/OMS	1/10/2017	701.01	006	W	R
340178	SYSKO CENTRAL OHIO	Food/HMS	1/10/2017	5,003.26	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/HMS	1/10/2017	280.51	006	W	R
340178	SYSKO CENTRAL OHIO	Food/BMS	1/10/2017	5,289.82	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/BMS	1/10/2017	648.82	006	W	R
340178	SYSKO CENTRAL OHIO	Food/OHS	1/10/2017	12,625.43	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/OHS	1/10/2017	348.81	006	W	R
340178	SYSKO CENTRAL OHIO	Food/LHS	1/10/2017	11,666.11	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/LHS	1/10/2017	902.14	006	W	R
340178	SYSKO CENTRAL OHIO	Food/OOHS	1/10/2017	11,911.37	006	W	R
340178	SYSKO CENTRAL OHIO	Non Food/OOHS	1/10/2017	894.74	006	W	R
340179	Mid-West Fresh Food Inc.	Food/WRE Oct. - Dec., 2016	1/10/2017	92.55	006	W	R
340179	Mid-West Fresh Food Inc.	Food/WRE Oct. - Dec., 2016	1/10/2017	196.60	006	W	R
340179	Mid-West Fresh Food Inc.	ACE	1/10/2017	195.60	006	W	R
340179	Mid-West Fresh Food Inc.	ACE	1/10/2017	99.25	006	W	R
340179	Mid-West Fresh Food Inc.	SRE	1/10/2017	149.50	006	W	R
340179	Mid-West Fresh Food Inc.	SRE	1/10/2017	200.70	006	W	R
340179	Mid-West Fresh Food Inc.	AES	1/10/2017	176.20	006	W	R
340179	Mid-West Fresh Food Inc.	AES	1/10/2017	31.20	006	W	R
340179	Mid-West Fresh Food Inc.	AES	1/10/2017	185.45	006	W	R
340179	Mid-West Fresh Food Inc.	OCE	1/10/2017	103.10	006	W	R
340179	Mid-West Fresh Food Inc.	TRE	1/10/2017	253.45	006	W	R
340179	Mid-West Fresh Food Inc.	TRE	1/10/2017	248.40	006	W	R
340179	Mid-West Fresh Food Inc.	WCE	1/10/2017	229.70	006	W	R
340179	Mid-West Fresh Food Inc.	WCE	1/10/2017	98.25	006	W	R
340179	Mid-West Fresh Food Inc.	ISE	1/10/2017	109.50	006	W	R
340179	Mid-West Fresh Food Inc.	ISE	1/10/2017	262.90	006	W	R
340179	Mid-West Fresh Food Inc.	GOE	1/10/2017	107.05	006	W	R
340179	Mid-West Fresh Food Inc.	GOE	1/10/2017	258.50	006	W	R
340179	Mid-West Fresh Food Inc.	OME	1/10/2017	307.70	006	W	R
340179	Mid-West Fresh Food Inc.	OME	1/10/2017	384.30	006	W	R
340179	Mid-West Fresh Food Inc.	LTE	1/10/2017	204.20	006	W	R
340179	Mid-West Fresh Food Inc.	LTE	1/10/2017	134.00	006	W	R
340179	Mid-West Fresh Food Inc.	JCE	1/10/2017	279.65	006	W	R
340179	Mid-West Fresh Food Inc.	JCE	1/10/2017	280.20	006	W	R
340179	Mid-West Fresh Food Inc.	FTE	1/10/2017	213.00	006	W	R
340179	Mid-West Fresh Food Inc.	FTE	1/10/2017	325.20	006	W	R
340179	Mid-West Fresh Food Inc.	CES	1/10/2017	253.75	006	W	R
340179	Mid-West Fresh Food Inc.	CES	1/10/2017	285.05	006	W	R
340179	Mid-West Fresh Food Inc.	HES	1/10/2017	257.40	006	W	R
340179	Mid-West Fresh Food Inc.	HES	1/10/2017	299.80	006	W	R
340179	Mid-West Fresh Food Inc.	SMS	1/10/2017	449.85	006	W	R
340179	Mid-West Fresh Food Inc.	SMS	1/10/2017	617.55	006	W	R
340179	Mid-West Fresh Food Inc.	SMS	1/10/2017	4.00	006	W	R
340179	Mid-West Fresh Food Inc.	LMS	1/10/2017	143.50	006	W	R
340179	Mid-West Fresh Food Inc.	OMS	1/10/2017	313.20	006	W	R
340179	Mid-West Fresh Food Inc.	OMS	1/10/2017	336.65	006	W	R
340179	Mid-West Fresh Food Inc.	HMS	1/10/2017	326.00	006	W	R
340179	Mid-West Fresh Food Inc.	HMS	1/10/2017	507.50	006	W	R
340179	Mid-West Fresh Food Inc.	BMS	1/10/2017	142.60	006	W	R
340179	Mid-West Fresh Food Inc.	BMS	1/10/2017	7.20	006	W	R
340179	Mid-West Fresh Food Inc.	BMS	1/10/2017	332.00	006	W	R
340179	Mid-West Fresh Food Inc.	OHS	1/10/2017	947.80	006	W	R
340179	Mid-West Fresh Food Inc.	OHS	1/10/2017	1,027.60	006	W	R
340179	Mid-West Fresh Food Inc.	LHS	1/10/2017	622.75	006	W	R
340179	Mid-West Fresh Food Inc.	LHS	1/10/2017	641.25	006	W	R
340179	Mid-West Fresh Food Inc.	OOHS	1/10/2017	363.30	006	W	R
340179	Mid-West Fresh Food Inc.	OOHS	1/10/2017	276.00	006	W	R

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340180	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	1/10/2017	4,791.67	001	W	R
340181	AMERICAN ELECTRIC POWER	Electricity July to Dec 2016	1/10/2017	25.16	001	W	R
340182	REPUBLIC SERVICES #046	Trash Hauling July-Dec 2016	1/10/2017	91.22	001	W	R
340182	REPUBLIC SERVICES #046	Maintenance	1/10/2017	91.22	001	W	R
340182	REPUBLIC SERVICES #046	East Bus Garage	1/10/2017	91.22	001	W	R
340182	REPUBLIC SERVICES #046	Wyandot Run	1/10/2017	182.43	001	W	R
340182	REPUBLIC SERVICES #046	Alum Creek	1/10/2017	91.22	001	W	R
340182	REPUBLIC SERVICES #046	Scioto Ridge	1/10/2017	91.22	001	W	R
340182	REPUBLIC SERVICES #046	Arrowhead Elementary	1/10/2017	91.22	001	W	R
340182	REPUBLIC SERVICES #046	Oak Creek	1/10/2017	91.22	001	W	R
340182	REPUBLIC SERVICES #046	Tyler Run	1/10/2017	182.43	001	W	R
340182	REPUBLIC SERVICES #046	Walnut Creek	1/10/2017	182.43	001	W	R
340182	REPUBLIC SERVICES #046	Indian Springs	1/10/2017	91.22	001	W	R
340182	REPUBLIC SERVICES #046	Glen Oak	1/10/2017	91.22	001	W	R
340182	REPUBLIC SERVICES #046	Olentangy Meadows	1/10/2017	182.43	001	W	R
340182	REPUBLIC SERVICES #046	Liberty Tree	1/10/2017	91.22	001	W	R
340182	REPUBLIC SERVICES #046	Johnnycake Corners	1/10/2017	201.22	001	W	R
340182	REPUBLIC SERVICES #046	Freedom Trail	1/10/2017	232.43	001	W	R
340182	REPUBLIC SERVICES #046	Cheshire Elementary	1/10/2017	182.17	001	W	R
340182	REPUBLIC SERVICES #046	Heritage Elementary	1/10/2017	91.22	001	W	R
340182	REPUBLIC SERVICES #046	Shanahan Middle	1/10/2017	729.70	001	W	R
340182	REPUBLIC SERVICES #046	Liberty Middle	1/10/2017	419.68	001	W	R
340182	REPUBLIC SERVICES #046	Orange Middle	1/10/2017	272.85	001	W	R
340182	REPUBLIC SERVICES #046	Hyatts Middle	1/10/2017	273.65	001	W	R
340182	REPUBLIC SERVICES #046	Berkshire Middle	1/10/2017	273.65	001	W	R
340182	REPUBLIC SERVICES #046	Olentangy High School	1/10/2017	912.13	001	W	R
340182	REPUBLIC SERVICES #046	Liberty High School	1/10/2017	912.12	001	W	R
340182	REPUBLIC SERVICES #046	Orange High School	1/10/2017	912.12	001	W	R
340182	REPUBLIC SERVICES #046	Olentangy Academy	1/10/2017	73.06	001	W	R
340183	DEL-CO WATER CO	July-Dec 2016 Water	1/10/2017	288.95	001	W	R
340183	DEL-CO WATER CO	West Bus Garage	1/10/2017	11.85	001	W	R
340183	DEL-CO WATER CO	Alum Creek	1/10/2017	366.70	001	W	R
340183	DEL-CO WATER CO	Arrowhead Elementary	1/10/2017	438.13	001	W	R
340183	DEL-CO WATER CO	Cheshire Elementary	1/10/2017	558.41	001	W	R
340183	DEL-CO WATER CO	Freedom Trail	1/10/2017	373.78	001	W	R
340183	DEL-CO WATER CO	Glen Oak	1/10/2017	529.54	001	W	R
340183	DEL-CO WATER CO	Heritage Elementary	1/10/2017	430.31	001	W	R
340183	DEL-CO WATER CO	Oak Creek	1/10/2017	426.70	001	W	R
340183	DEL-CO WATER CO	Walnut Creek	1/10/2017	675.08	001	W	R
340183	DEL-CO WATER CO	Orange Middle	1/10/2017	881.96	001	W	R
340183	DEL-CO WATER CO	Shanahan Middle	1/10/2017	660.75	001	W	R
340183	DEL-CO WATER CO	Olentangy High School	1/10/2017	2,131.54	001	W	R
340183	DEL-CO WATER CO	Orange High School	1/10/2017	1,464.67	001	W	R
340183	DEL-CO WATER CO	Olentangy Academy	1/10/2017	69.68	001	W	R
340183	DEL-CO WATER CO	Food Services D/W	1/10/2017	195.21	006	W	R
340184	ARGANBRIGHT, MARTY	DIRECTOR/SUPERVISOR	1/10/2017	61.57	001	W	R
340185	Fuller, Kristopher	CERTIFIED MILEAGE (TRAVELING	1/10/2017	51.84	001	W	R
340186	Marquis, Emily	CERTIFIED MILEAGE (TRAVELING	1/10/2017	62.10	001	W	R
340187	TRESSEL, MARK	CERTIFIED MILEAGE (TRAVELING	1/10/2017	53.46	001	W	R
340188	BIRRI, SAMANTHA	CERTIFIED MILEAGE (TRAVELING	1/10/2017	48.60	001	W	R
340189	MASON, KAREN	CERTIFIED MILEAGE (TRAVELING	1/10/2017	375.30	001	W	R
340190	KOCHER, BETHANY	CERTIFIED MILEAGE (TRAVELING	1/10/2017	68.54	001	W	R
340191	UNDERMAN, ABBY	CERTIFIED MILEAGE (TRAVELING	1/10/2017	19.98	001	W	W
340192	WEAKLEY, SUNDAY	CERTIFIED MILEAGE (TRAVELING	1/10/2017	69.12	001	W	R
340193	GARCIA, RENEE	CERTIFIED MILEAGE (TRAVELING	1/10/2017	146.88	001	W	R
340194	LETTER PERFECT	MODERN 6" BLACK GEMINI	1/10/2017	28.00	001	W	R
340194	LETTER PERFECT	MODERN 6" BLACK GEMINI	1/10/2017	21.00	001	W	R
340194	LETTER PERFECT	NUMBER 0 (ZERO)	1/10/2017	21.00	001	W	R
340194	LETTER PERFECT	NUMBER 1 (ONE)	1/10/2017	28.00	001	W	R
340194	LETTER PERFECT	SHIPPING	1/10/2017	18.77	001	W	R
340194	LETTER PERFECT	MODERN 6" BLACK GEMINI LETTER	1/10/2017	-	001	W	R
340195	LEARNING A-Z	Raz-Plus subscription	1/10/2017	199.95	572	W	R
340196	MCDONNELL, TOM	MILEAGE REIMBURSEMENT OCT-DEC	1/10/2017	27.54	001	W	R
340197	Mount Carmel Fitness & Health	Pool rental at Lewis Center	1/10/2017	3,450.00	300	W	R
340198	MEDCO SUPPLY CO.	Athletic training supplies	1/10/2017	11.58	300	W	R
340199	HOBELMAN, TONI	Employee meal reimbursement	1/10/2017	13.92	001	W	R
340200	HIMLER, TIM	Employee meal reimbursement	1/10/2017	8.74	001	W	R
340201	MILLER, MIKE	Employee meal reimbursement	1/10/2017	12.04	001	W	R
340202	Stephens, Deborah	Employee meal reimbursement	1/10/2017	10.05	001	W	R
340203	Ball, Kevin	Employee meal reimbursement	1/10/2017	10.77	001	W	W
340204	Seaton, India	Employee meal reimbursement	1/10/2017	9.97	001	W	R
340205	KUNTZ, RANDY/CHERYL	Employee meal reimbursement	1/10/2017	17.25	001	W	R
340206	Valentine, Fred	Employee meal reimbursement	1/10/2017	20.05	001	W	R
340207	Bray, Beth	Employee meal reimbursement	1/10/2017	14.61	001	W	W
340208	CORCORAN, JOHN	Employee meal reimbursement	1/10/2017	8.61	001	W	R
340209	VANGELOFF, KRISTIN	Employee meal reimbursement	1/10/2017	14.00	001	W	R
340210	VANGELOFF, KEVIN	Employee meal reimbursement	1/10/2017	16.44	001	W	R
340211	PEARSON	SEE ATTACHED ORDER	1/10/2017	1,266.30	516	W	R
340211	PEARSON	SEE ATTACHED ORDER	1/10/2017	(430.00)	516	W	R
340212	PHONAK	ALD SYSTEMS FOR IEP STUDENTS	1/10/2017	2,625.39	516	W	R
340213	SCANTRON	882E - 100 question testing	1/10/2017	340.00	001	W	R
340213	SCANTRON	889E - 50 question testing	1/10/2017	340.00	001	W	R
340213	SCANTRON	SHIPPING AND HANDLING	1/10/2017	20.80	001	W	R
340214	SCHOLASTIC MAGAZINES	016-6443 Scholastic News Grade	1/10/2017	31.50	001	W	R
340214	SCHOLASTIC MAGAZINES	016-6443 Geography Spin	1/10/2017	7.50	001	W	R
340214	SCHOLASTIC MAGAZINES	016-6443 Science Spin	1/10/2017	7.50	001	W	R
340214	SCHOLASTIC MAGAZINES	Shipping/handling	1/10/2017	4.65	001	W	R
340215	SCHOOL HEALTH SUPPLY	Health and Hygiene Supplies.	1/10/2017	251.49	001	W	R
340215	SCHOOL HEALTH SUPPLY	Less 15% discount	1/10/2017	-	001	W	R
340215	SCHOOL HEALTH SUPPLY	Health and Hygiene Supplies.	1/10/2017	2.78	001	W	R
340215	SCHOOL HEALTH SUPPLY	Less 15% discount	1/10/2017	-	001	W	R
340216	SCHOOL OUTFITTERS	#BES-523H - 2" Map Rails (8'L)	1/10/2017	263.98	001	W	R
340216	SCHOOL OUTFITTERS	Shipping	1/10/2017	47.04	001	W	R

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340217	VIRCO, INC.	Chair, Zuma Series Rocker 17	1/10/2017	75.28	001	W	R
340218	VERITIV OPERATING COMPANY	2368365 8.5x11 Vector & Laser	1/10/2017	507.30	001	W	R
340219	Wayside Publishing	TRIANGULO APROBADO, 5TH	1/10/2017	32.95	001	W	R
340219	Wayside Publishing	SHIPPING	1/10/2017	8.99	001	W	R
340220	WRIGHT, RANDALL	MEETING & MILEAGE EXPENSES	1/10/2017	130.30	001	W	R
340221	AMANDA HILLS DISTRIBUTION, INC	Food/SMS Oct. - Dec., 2016	1/10/2017	-	006	W	R
340221	AMANDA HILLS DISTRIBUTION, INC	LMS	1/10/2017	-	006	W	R
340221	AMANDA HILLS DISTRIBUTION, INC	OMS	1/10/2017	-	006	W	R
340221	AMANDA HILLS DISTRIBUTION, INC	HMS	1/10/2017	-	006	W	R
340221	AMANDA HILLS DISTRIBUTION, INC	BMS	1/10/2017	-	006	W	R
340221	AMANDA HILLS DISTRIBUTION, INC	OHS	1/10/2017	-	006	W	R
340221	AMANDA HILLS DISTRIBUTION, INC	LHS	1/10/2017	1,184.80	006	W	R
340221	AMANDA HILLS DISTRIBUTION, INC	OOHS	1/10/2017	-	006	W	R
340222	KNAPE, LEANN	DISTRICT MILEAGE	1/10/2017	19.17	001	W	W
340223	RAIFF, MARK	MEETINGS & MILEAGE EXPENSES	1/10/2017	389.34	001	W	R
340224	REID, MARY	2nd quarter quarter mileage	1/10/2017	93.85	001	W	R
340225	WEI, IAN	2nd quarter quarter mileage	1/10/2017	6.48	001	W	R
340226	LENKO, BETHANY	Mileage for Oct.-Dec., 2016	1/10/2017	234.36	006	W	R
340227	MINUTEMAN PRESS	NEWSPAPER PRINTING	1/10/2017	63.00	200	W	R
340228	LATHER, JULIE	Mileage Aug-Oct	1/10/2017	81.00	001	W	W
340229	SMITH, TROND	Principal's Fund - Mileage	1/10/2017	50.29	001	W	R
340230	Snyder, Randy	Mileage reimbursement for	1/10/2017	125.01	001	W	R
340231	TRISTAR TRANSPORTATION	Transportation services for	1/10/2017	19,098.00	001	W	R
340232	DISCOVERY BENEFITS, INC.	COBRA	1/10/2017	224.00	001	W	R
340233	ATECH FIRE AND SECURITY	Parts D/W	1/11/2017	330.50	001	W	R
340234	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/11/2017	221.73	001	W	R
340234	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/11/2017	168.45	001	W	R
340234	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/11/2017	300.31	001	W	R
340234	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/11/2017	131.06	001	W	R
340234	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/11/2017	123.69	001	W	R
340234	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/11/2017	368.88	001	W	R
340234	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/11/2017	1,039.32	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	838.72	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	1,434.81	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	905.81	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	431.99	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	412.58	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	441.71	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	194.80	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	184.71	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	205.26	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	773.90	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	191.13	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	207.50	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	477.02	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	206.39	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	192.93	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	218.83	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	404.80	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	561.36	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	194.85	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	187.51	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	153.09	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	355.19	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	411.07	001	W	R
340235	AMERICAN AIR FILTER	Parts D/W	1/11/2017	191.01	001	W	R
340236	ASSURED GLASS SERVICES	Repairs & Maintenance D/W	1/11/2017	235.00	001	W	R
340237	BATTERIES PLUS	Parts D/W	1/11/2017	89.95	001	W	R
340237	BATTERIES PLUS	Parts D/W	1/11/2017	47.25	001	W	R
340237	BATTERIES PLUS	Parts D/W	1/11/2017	899.80	001	W	R
340238	BOBCAT ENTERPRISES	Parts D/W	1/11/2017	355.00	001	W	R
340239	COLUMBUS TEMPERATURE CONTROL	Parts D/W	1/11/2017	1,095.26	001	W	R
340239	COLUMBUS TEMPERATURE CONTROL	Parts D/W	1/11/2017	354.82	001	W	R
340239	COLUMBUS TEMPERATURE CONTROL	Parts D/W	1/11/2017	1,856.36	001	W	R
340239	COLUMBUS TEMPERATURE CONTROL	Parts D/W	1/11/2017	549.94	001	W	R
340239	COLUMBUS TEMPERATURE CONTROL	Parts D/W	1/11/2017	897.98	001	W	R
340240	DELAWARE MOTIVE PARTS	Parts D/W	1/11/2017	27.27	001	W	R
340240	DELAWARE MOTIVE PARTS	Parts D/W	1/11/2017	9.99	001	W	R
340240	DELAWARE MOTIVE PARTS	Parts D/W	1/11/2017	96.58	001	W	R
340240	DELAWARE MOTIVE PARTS	Parts D/W	1/11/2017	30.63	001	W	R
340240	DELAWARE MOTIVE PARTS	Parts D/W	1/11/2017	114.14	001	W	R
340240	DELAWARE MOTIVE PARTS	Parts D/W	1/11/2017	13.60	001	W	R
340240	DELAWARE MOTIVE PARTS	Parts D/W	1/11/2017	238.40	001	W	R
340240	DELAWARE MOTIVE PARTS	Parts D/W	1/11/2017	15.96	001	W	R
340240	DELAWARE MOTIVE PARTS	Parts D/W	1/11/2017	32.12	001	W	R
340240	DELAWARE MOTIVE PARTS	Parts D/W	1/11/2017	55.86	001	W	R
340240	DELAWARE MOTIVE PARTS	Parts D/W	1/11/2017	44.95	001	W	R
340240	DELAWARE MOTIVE PARTS	Parts D/W	1/11/2017	106.57	001	W	R
340240	DELAWARE MOTIVE PARTS	Parts D/W	1/11/2017	28.27	001	W	R
340241	EQUIPARTS CORP	Parts D/W	1/11/2017	239.52	001	W	R
340241	EQUIPARTS CORP	Parts D/W	1/11/2017	678.00	001	W	R
340241	EQUIPARTS CORP	Parts D/W	1/11/2017	312.00	001	W	R
340242	EVOLUTION AG, LLC	Parts D/W	1/11/2017	83.03	001	W	R
340242	EVOLUTION AG, LLC	Parts D/W	1/11/2017	51.53	001	W	R
340242	EVOLUTION AG, LLC	Parts D/W	1/11/2017	97.28	001	W	R
340242	EVOLUTION AG, LLC	Parts D/W	1/11/2017	26.67	001	W	R
340243	GRAINGER, INC.	Parts D/W	1/11/2017	225.06	001	W	R
340244	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	1/11/2017	765.00	001	W	R
340245	GOLDEN BEAR LOCK&SAFE	Parts D/W	1/11/2017	153.25	001	W	R
340245	GOLDEN BEAR LOCK&SAFE	Parts D/W	1/11/2017	47.65	001	W	R
340245	GOLDEN BEAR LOCK&SAFE	Parts D/W	1/11/2017	142.30	001	W	R
340246	GRAYBAR	Parts D/W	1/11/2017	723.50	001	W	R
340246	GRAYBAR	Parts D/W	1/11/2017	261.26	001	W	R

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340246	GRAYBAR	Parts D/W	1/11/2017	79.20	001	W	R
340246	GRAYBAR	Parts D/W	1/11/2017	131.52	001	W	R
340246	GRAYBAR	Parts D/W	1/11/2017	2,602.62	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	206.94	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	19.52	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	43.15	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	93.58	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	39.94	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	41.06	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	49.85	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	1.80	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	28.47	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	137.69	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	23.16	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	28.42	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	77.72	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	162.26	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	63.19	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	19.96	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	6.98	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	97.82	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	17.90	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	86.06	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	70.47	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	9.57	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	65.86	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	172.78	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	(70.47)	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	46.52	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	39.04	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	10.54	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	26.74	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	31.73	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	39.78	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	145.33	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	135.82	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	(145.33)	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	25.53	001	W	R
340247	HOME DEPOT	Parts D/W	1/11/2017	89.54	001	W	R
340248	HABITEC SECURITY	Professional & Technical	1/11/2017	1,426.93	001	W	R
340249	JOHNSON CONTROLS	Professional & Technical	1/11/2017	446.25	001	W	R
340250	MICROMAN	Professional & Technical	1/11/2017	1,507.86	001	W	R
340251	STATE SECURITY, LLC	Professional & Technical	1/11/2017	3,000.00	001	W	R
340252	Ace Torwel Inc.	Parts D/W	1/11/2017	337.91	001	W	R
340253	FASTENAL COMPANY	Parts D/W	1/11/2017	122.20	001	W	R
340254	HABITEC SECURITY	Repairs & Maintenance D/W	1/11/2017	32.50	001	W	R
340255	Resources Unlimited	Parts D/W	1/11/2017	2,099.90	001	W	R
340256	WATERFORD SIGNS	Parts D/W	1/11/2017	77.75	001	W	R
340257	JD EQUIPMENT	Parts D/W	1/11/2017	2,398.00	001	W	R
340258	KIMBALL MIDWEST	Parts D/W	1/11/2017	176.44	001	W	R
340258	KIMBALL MIDWEST	Parts D/W	1/11/2017	107.92	001	W	R
340258	KIMBALL MIDWEST	Parts D/W	1/11/2017	124.05	001	W	R
340258	KIMBALL MIDWEST	Parts D/W	1/11/2017	494.98	001	W	R
340258	KIMBALL MIDWEST	Parts D/W	1/11/2017	386.56	001	W	R
340259	LOEB ELECTRIC	Parts D/W	1/11/2017	295.72	001	W	R
340260	LIVE TECHNOLOGIES	Repairs & Maintenance D/W	1/11/2017	117.50	001	W	R
340261	MATHESON TRI-GAS INC	Parts D/W	1/11/2017	221.81	001	W	R
340262	MENARDS INC	Parts D/W	1/11/2017	5.38	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	135.48	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	131.86	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	28.64	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	38.29	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	2.56	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	30.01	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	84.94	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	11.96	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	7.49	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	7.27	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	93.42	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	(29.99)	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	14.36	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	(6.99)	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	11.99	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	1.38	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	88.24	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	14.78	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	38.15	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	69.98	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	6.67	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	54.41	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	10.39	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	1.84	001	W	W
340262	MENARDS INC	Parts D/W	1/11/2017	34.35	001	W	W
340263	OHIO COMMERCIAL DOOR	Parts D/W	1/11/2017	1,307.50	001	W	R
340264	ROJEN COMPANY INC.	Parts D/W	1/11/2017	56.64	001	W	R
340265	SCHINDLER ELEVATOR CORP.	Repairs & Maintenance D/W	1/11/2017	290.57	001	W	R
340266	SHERWIN-WILLIAMS CO.	Parts D/W	1/11/2017	131.45	001	W	R
340267	SHIFFLER EQUIPMENT SALES	Parts D/W	1/11/2017	20.16	001	W	R
340268	SPEER MECHANICAL	Repairs & Maintenance D/W	1/11/2017	483.00	001	W	R
340269	SOUNDCOM SYSTEMS	Parts D/W	1/11/2017	269.17	001	W	R
340270	SOUTHARD SUPPLY INC.	Parts D/W	1/11/2017	945.00	001	W	R
340270	SOUTHARD SUPPLY INC.	Parts D/W	1/11/2017	169.90	001	W	R
340270	SOUTHARD SUPPLY INC.	Parts D/W	1/11/2017	359.92	001	W	R

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340271	STATE SECURITY, LLC	Parts D/W	1/11/2017	3,060.00	001	W	R
340272	STEFFENS & SHULTZ, INC.	Parts D/W	1/11/2017	798.00	001	W	R
340272	STEFFENS & SHULTZ, INC.	Parts D/W	1/11/2017	2,831.00	001	W	R
340272	STEFFENS & SHULTZ, INC.	Parts D/W	1/11/2017	705.00	001	W	R
340273	SYSTEMS 28	Professional & Technical	1/11/2017	187.50	001	W	R
340274	TRANE PARTS & SUPPLY	Parts D/W	1/11/2017	2,149.34	001	W	R
340275	UNITED REFRIGERATION	Parts D/W	1/11/2017	168.36	001	W	R
340275	UNITED REFRIGERATION	Parts D/W	1/11/2017	228.54	001	W	R
340275	UNITED REFRIGERATION	Parts D/W	1/11/2017	236.62	001	W	R
340276	UNIFIRST CORPORATION	Uniform Rental D/W	1/11/2017	103.80	001	W	R
340276	UNIFIRST CORPORATION	Uniform Rental D/W	1/11/2017	103.80	001	W	R
340276	UNIFIRST CORPORATION	Uniform Rental D/W	1/11/2017	107.25	001	W	R
340277	VOSS BROS. SALES	Parts D/W	1/11/2017	217.70	001	W	R
340277	VOSS BROS. SALES	Parts D/W	1/11/2017	6.99	001	W	R
340277	VOSS BROS. SALES	Parts D/W	1/11/2017	39.48	001	W	R
340277	VOSS BROS. SALES	Parts D/W	1/11/2017	305.28	001	W	R
340277	VOSS BROS. SALES	Parts D/W	1/11/2017	71.96	001	W	R
340278	WESTWATER	Parts D/W	1/11/2017	62.68	001	W	R
340278	WESTWATER	Parts D/W	1/11/2017	15.70	001	W	R
340279	Boiler Tech, Inc	Parts D/W	1/11/2017	118.00	001	W	R
340280	COLUMBUS TEMPERATURE CONTROL	Parts D/W	1/11/2017	30.00	001	W	R
340281	GOLDEN BEAR LOCK&SAFE	Parts D/W	1/11/2017	25.00	001	W	R
340281	GOLDEN BEAR LOCK&SAFE	Parts D/W	1/11/2017	37.50	001	W	R
340282	GRAINGER, INC.	Parts D/W	1/11/2017	57.84	001	W	R
340283	GRAYBAR	Parts D/W	1/11/2017	251.00	001	W	R
340284	HABITEC SECURITY	Professional & Technical	1/11/2017	1,793.43	001	W	R
340285	JOHN DEERE FINANCIAL	Grounds Rentals D/W	1/11/2017	1,035.26	001	W	R
340286	LOEB ELECTRIC	Parts D/W	1/11/2017	65.92	001	W	R
340287	MENARDS INC	Parts D/W	1/11/2017	29.94	001	W	R
340287	MENARDS INC	Parts D/W	1/11/2017	7.63	001	W	R
340287	MENARDS INC	Parts D/W	1/11/2017	28.86	001	W	R
340288	NORWOOD HARDWARE & SUPPLY	Parts D/W	1/11/2017	394.00	001	W	R
340289	UNIFIRST CORPORATION	Parts D/W	1/11/2017	107.25	001	W	R
340290	OHSICA	LACROSSE - BOYS	1/11/2017	25.00	300	W	R
340291	BATTERIES PLUS	Custodial Supplies	1/11/2017	129.30	001	W	R
340291	BATTERIES PLUS	Custodial Supplies	1/11/2017	63.80	001	W	R
340291	BATTERIES PLUS	Custodial Supplies	1/11/2017	305.72	001	W	R
340291	BATTERIES PLUS	Custodial Supplies	1/11/2017	189.00	001	W	R
340291	BATTERIES PLUS	Custodial Supplies	1/11/2017	230.94	001	W	R
340291	BATTERIES PLUS	Custodial Supplies	1/11/2017	283.50	001	W	R
340291	BATTERIES PLUS	Custodial Supplies	1/11/2017	236.25	001	W	R
340291	BATTERIES PLUS	Custodial Supplies	1/11/2017	54.94	001	W	R
340292	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2017	183.67	001	W	R
340292	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2017	287.55	001	W	R
340292	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2017	655.50	001	W	R
340292	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2017	184.17	001	W	R
340292	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2017	95.00	001	W	R
340292	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2017	-	001	W	R
340292	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2017	398.00	001	W	R
340292	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2017	-	001	W	R
340292	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2017	944.21	001	W	R
340292	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2017	1,294.10	001	W	R
340292	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2017	242.05	001	W	R
340293	HP PRODUCTS	Custodial Supplies	1/11/2017	19.61	001	W	R
340293	HP PRODUCTS	Custodial Supplies	1/11/2017	633.60	001	W	R
340293	HP PRODUCTS	Custodial Supplies	1/11/2017	552.69	001	W	R
340293	HP PRODUCTS	Custodial Supplies	1/11/2017	452.06	001	W	R
340293	HP PRODUCTS	Custodial Supplies	1/11/2017	31.74	001	W	R
340293	HP PRODUCTS	Custodial Supplies	1/11/2017	413.28	001	W	R
340293	HP PRODUCTS	Custodial Supplies	1/11/2017	431.42	001	W	R
340293	HP PRODUCTS	Custodial Supplies	1/11/2017	-	001	W	R
340293	HP PRODUCTS	Custodial Supplies	1/11/2017	-	001	W	R
340294	HILLYARD	Custodial Supplies	1/11/2017	2,253.06	001	W	R
340294	HILLYARD	Custodial Supplies	1/11/2017	629.18	001	W	R
340295	SCHILLING PROPANE SERVICE	Custodial Supplies	1/11/2017	69.60	001	W	R
340296	STATE CHEMICAL SOLUTIONS	Custodial Supplies	1/11/2017	101.00	001	W	R
340297	UNISAN, LLC.	Custodial Supplies	1/11/2017	366.57	001	W	R
340297	UNISAN, LLC.	Custodial Supplies	1/11/2017	186.15	001	W	R
340297	UNISAN, LLC.	Custodial Supplies	1/11/2017	113.14	001	W	R
340298	UNIFIRST CORPORATION	Custodial Uniforms	1/11/2017	262.10	001	W	R
340298	UNIFIRST CORPORATION	Custodial Uniforms	1/11/2017	262.10	001	W	R
340298	UNIFIRST CORPORATION	Custodial Uniforms	1/11/2017	259.55	001	W	R
340299	T & L GRAPHICS	Ladies Reversible Wicking Game	1/12/2017	390.00	018	W	R
340299	T & L GRAPHICS	Reversible Wicking Game Shorts	1/12/2017	286.00	018	W	R
340300	COLUMBUS SPEECH AND HEARING	Speech and Reading	1/12/2017	2,652.00	401	W	R
340301	MARYSVILLE FENCE COMPANY	BMS Bus Compound-	1/12/2017	10,880.00	003	W	R
340302	GORDON FOOD SERVICE	To reimburse Olentangy Food	1/12/2017	76.31	018	W	R
340303	HOUGHTON MIFFLIN HARCOURT	IOWA form 6, level 7	1/12/2017	187.20	401	W	R
340303	HOUGHTON MIFFLIN HARCOURT	shipping	1/12/2017	18.72	401	W	R
340304	BEHAVIORAL SCIENCE SPECIALISTS	student services--counseling	1/12/2017	4,200.00	401	W	R
340305	J.W. PEPPER	rondo in e minor	1/12/2017	17.95	401	W	R
340305	J.W. PEPPER	cavatine	1/12/2017	12.95	401	W	R
340305	J.W. PEPPER	aria	1/12/2017	14.20	401	W	R
340305	J.W. PEPPER	solos for alto sax	1/12/2017	24.99	401	W	R
340305	J.W. PEPPER	connecticut halftime and	1/12/2017	4.95	401	W	R
340305	J.W. PEPPER	all'antica	1/12/2017	7.50	401	W	R
340305	J.W. PEPPER	shipping	1/12/2017	10.99	401	W	R
340306	TIME WARNER CABLE	100Mbps x 100Mbps internet	1/12/2017	256.83	401	W	R
340307	ELKINS, ANTHONY	Expenses reimbursement for the	1/12/2017	408.68	590	W	R
340308	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	1/12/2017	337,566.54	001	W	R
340308	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	1/12/2017	338,150.72	001	W	R
340308	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	1/12/2017	(5,155.59)	001	W	R
340308	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	1/12/2017	(3,172.67)	001	W	R

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340308	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	1/12/2017	(5,155.58)	001	W	R
340308	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	1/12/2017	(3,172.67)	001	W	R
340309	Haney, Kara	Reimbursement for registration	1/13/2017	95.00	001	W	R
340310	OHIO SCHOOL BD. ASSOC.	MEMBERSHIP 2017	1/13/2017	6,832.00	001	W	R
340311	OSBA LEGAL ASSISTANCE	CONSULTANT SERVICE CONTRACT	1/13/2017	250.00	001	W	R
340312	AMAZON.COM	OEf Grant - B. Sheehan	1/19/2017	22.27	019	W	R
340312	AMAZON.COM	OEf Grant - B. Sheehan	1/19/2017	11.71	019	W	R
340312	AMAZON.COM	OEf Grant - B. Sheehan	1/19/2017	12.67	019	W	R
340312	AMAZON.COM	OEf Grant - B. Sheehan	1/19/2017	96.99	019	W	R
340312	AMAZON.COM	OEf Grant - B. Sheehan	1/19/2017	35.40	019	W	R
340312	AMAZON.COM	OEf Grant - B. Sheehan	1/19/2017	46.30	019	W	R
340312	AMAZON.COM	OEf Grant - B. Sheehan	1/19/2017	46.40	019	W	R
340312	AMAZON.COM	97801346460173 BASIC ENGLISH	1/19/2017	72.34	001	W	R
340312	AMAZON.COM	97801346460173 BASIC ENGLISH	1/19/2017	(13.77)	001	W	R
340312	AMAZON.COM	97801346460173 BASIC ENGLISH	1/19/2017	55.85	001	W	R
340312	AMAZON.COM	97801346460173 BASIC ENGLISH	1/19/2017	-	001	W	R
340312	AMAZON.COM	9780133438376 TEST BANK -	1/19/2017	12.90	001	W	R
340312	AMAZON.COM	OEf Grant - B. Sheehan	1/19/2017	314.00	019	W	R
340312	AMAZON.COM	9780133360967 TEACHER'S GUIDE	1/19/2017	21.99	001	W	R
340312	AMAZON.COM	9780133360967 TEACHER'S GUIDE	1/19/2017	59.03	001	W	R
340312	AMAZON.COM	9780133360967 TEACHER'S GUIDE	1/19/2017	13.77	001	W	R
340312	AMAZON.COM	SHIPPING	1/19/2017	22.43	001	W	R
340312	AMAZON.COM	97801346460173 BASIC ENGLISH	1/19/2017	48.99	001	W	R
340312	AMAZON.COM	97801346460173 BASIC ENGLISH	1/19/2017	24.44	001	W	R
340312	AMAZON.COM	97801346460173 BASIC ENGLISH	1/19/2017	34.39	001	W	R
340312	AMAZON.COM	97801346460173 BASIC ENGLISH	1/19/2017	(55.85)	001	W	R
340312	AMAZON.COM	97801346460173 BASIC ENGLISH	1/19/2017	53.43	001	W	R
340312	AMAZON.COM	9780133438376 TEST BANK -	1/19/2017	24.60	001	W	R
340312	AMAZON.COM	9780133360967 TEACHER'S GUIDE	1/19/2017	-	001	W	R
340312	AMAZON.COM	SHIPPING	1/19/2017	2.84	001	W	R
340312	AMAZON.COM	TEACHING AIDS - MATH	1/19/2017	7.50	001	W	R
340312	AMAZON.COM	TEACHING AIDS - MATH	1/19/2017	7.79	001	W	R
340312	AMAZON.COM	TEACHING AIDS - MATH	1/19/2017	5.98	001	W	R
340312	AMAZON.COM	TEACHING AIDS - MATH	1/19/2017	25.58	001	W	R
340312	AMAZON.COM	TEACHING AIDS - MATH	1/19/2017	57.13	001	W	R
340312	AMAZON.COM	Replacement staples for	1/19/2017	81.59	001	W	R
340312	AMAZON.COM	Replacement staples for	1/19/2017	17.56	001	W	R
340312	AMAZON.COM	Replacement staples for	1/19/2017	20.19	001	W	R
340312	AMAZON.COM	AC Doctor Inc. Generic 19.5v	1/19/2017	151.89	001	W	R
340312	AMAZON.COM	AC Doctor Inc. Generic 19.5v	1/19/2017	29.97	001	W	R
340312	AMAZON.COM	AC Doctor Inc. Generic 19.5v	1/19/2017	35.12	001	W	R
340312	AMAZON.COM	MULTIPLE FICTION BOOKS	1/19/2017	22.78	001	W	R
340312	AMAZON.COM	MULTIPLE FICTION BOOKS	1/19/2017	103.14	001	W	R
340312	AMAZON.COM	MULTIPLE FICTION BOOKS	1/19/2017	114.09	001	W	R
340312	AMAZON.COM	MULTIPLE FICTION BOOKS	1/19/2017	52.46	001	W	R
340312	AMAZON.COM	MULTIPLE FICTION BOOKS	1/19/2017	11.01	001	W	R
340312	AMAZON.COM	MULTIPLE FICTION BOOKS	1/19/2017	10.58	001	W	R
340312	AMAZON.COM	MULTIPLE FICTION BOOKS	1/19/2017	16.99	001	W	R
340312	AMAZON.COM	97801346460173 BASIC ENGLISH	1/19/2017	27.95	001	W	R
340313	AMERICAN IMPRESSIONS	Diversity Club Tshirts	1/19/2017	144.00	200	W	R
340314	AMSCO PUBLICATIONS INC	WORLD HISTORY PREPARING FOR	1/19/2017	-	009	W	R
340314	AMSCO PUBLICATIONS INC	WORLD HISTORY PREPARING FOR	1/19/2017	961.90	009	W	R
340314	AMSCO PUBLICATIONS INC	ANSWER KEY	1/19/2017	-	009	W	R
340314	AMSCO PUBLICATIONS INC	WORLD HISTORY PREPARING FOR THE	1/19/2017	-	009	W	R
340315	ASIST TRANSLATION SERVICES INC	Translation Services for	1/19/2017	75.12	001	W	R
340315	ASIST TRANSLATION SERVICES INC	Translation Services for	1/19/2017	60.00	001	W	R
340316	AWARDSMITH	Blanket order for athletic	1/19/2017	869.20	300	W	R
340316	AWARDSMITH	Blanket order for athletic	1/19/2017	40.00	300	W	R
340317	AMAZON.COM	Body Safety Education	1/19/2017	34.15	001	W	R
340317	AMAZON.COM	Purchases from the Language	1/19/2017	17.98	009	W	R
340317	AMAZON.COM	Purchases from the Language	1/19/2017	4.88	009	W	R
340317	AMAZON.COM	Purchases from the Language	1/19/2017	6.48	009	W	R
340317	AMAZON.COM	Purchases from the Language	1/19/2017	5.49	009	W	R
340317	AMAZON.COM	Purchases from the Language	1/19/2017	5.95	009	W	R
340317	AMAZON.COM	Purchases from the Language	1/19/2017	5.98	009	W	R
340317	AMAZON.COM	Purchases from the Language	1/19/2017	4.28	009	W	R
340317	AMAZON.COM	Purchases from the Language	1/19/2017	4.28	009	W	R
340317	AMAZON.COM	Purchases from the Language	1/19/2017	4.28	009	W	R
340317	AMAZON.COM	Purchases from the Language	1/19/2017	6.99	009	W	R
340317	AMAZON.COM	Purchases from the Language	1/19/2017	4.97	009	W	R
340317	AMAZON.COM	Purchases from the Language	1/19/2017	5.99	009	W	R
340317	AMAZON.COM	Purchases from the Language	1/19/2017	4.00	009	W	R
340317	AMAZON.COM	Purchases from the Language	1/19/2017	4.24	009	W	R
340317	AMAZON.COM	Purchases from the Language	1/19/2017	5.97	009	W	R
340317	AMAZON.COM	Quarter 2 open for social	1/19/2017	10.48	001	W	R
340317	AMAZON.COM	Quarter 2 open for social	1/19/2017	20.40	001	W	R
340317	AMAZON.COM	Quarter 2 open for social	1/19/2017	101.44	001	W	R
340317	AMAZON.COM	Quarter 2 gifted purchases	1/19/2017	26.87	001	W	R
340317	AMAZON.COM	Minority Teacher Recruitment &	1/19/2017	34.95	001	W	R
340317	AMAZON.COM	USB External DVD-Reader with	1/19/2017	65.97	001	W	R
340317	AMAZON.COM	SCIENCE OLYMPIAD	1/19/2017	4.70	200	W	R
340317	AMAZON.COM	Replacement Office Chair- Data	1/19/2017	172.99	001	W	R
340317	AMAZON.COM	PHOTOGRAPHY SUPPLIES FOR	1/19/2017	164.25	009	W	R
340317	AMAZON.COM	PHOTOGRAPHY SUPPLIES FOR	1/19/2017	15.76	009	W	R
340317	AMAZON.COM	PHOTOGRAPHY SUPPLIES FOR	1/19/2017	1,320.00	009	W	R
340317	AMAZON.COM	PHOTOGRAPHY SUPPLIES FOR	1/19/2017	28.44	009	W	R
340317	AMAZON.COM	PHOTOGRAPHY SUPPLIES FOR	1/19/2017	73.34	009	W	R
340317	AMAZON.COM	SUPPLIES (TEACHER WILL ORDER)	1/19/2017	55.65	009	W	R
340317	AMAZON.COM	SUPPLIES (TEACHER WILL ORDER)	1/19/2017	1,100.00	009	W	R
340317	AMAZON.COM	SUPPLIES (TEACHER WILL ORDER)	1/19/2017	9.69	009	W	R
340317	AMAZON.COM	SUPPLIES (TEACHER WILL ORDER)	1/19/2017	450.41	009	W	R
340317	AMAZON.COM	SUPPLIES (TEACHER WILL ORDER)	1/19/2017	42.99	009	W	R
340317	AMAZON.COM	SUPPLIES (TEACHER WILL ORDER)	1/19/2017	53.76	009	W	R

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340317	AMAZON.COM	SUPPLIES (TEACHER WILL ORDER)	1/19/2017	249.95	009	W	R
340317	AMAZON.COM	Central Office- Metal 2 door	1/19/2017	937.28	001	W	R
340317	AMAZON.COM	First Grade Teaching Aids	1/19/2017	259.00	018	W	R
340318	Leonard, Sean	Boys Officials	1/19/2017	70.00	300	W	R
340319	Klatt, Logan	Boys Officials	1/19/2017	70.00	300	W	R
340320	EVANS, JOHN	Wrestling	1/19/2017	50.00	300	W	R
340321	BAHNICK, NOAH	Boys Officials	1/19/2017	70.00	300	W	R
340321	BAHNICK, NOAH	Girls	1/19/2017	70.00	300	W	R
340322	BURGAN, SHAWN	Gate/Scoreboard	1/19/2017	30.00	300	W	W
340322	BURGAN, SHAWN	Girl BB Gate/scoreboard	1/19/2017	30.00	300	W	W
340323	HOEFT, NATHAN	Girl BB Gate/scoreboard	1/19/2017	25.00	300	W	W
340323	HOEFT, NATHAN	Girl BB Gate/scoreboard	1/19/2017	27.50	300	W	W
340324	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	1/19/2017	4,228.50	001	W	R
340324	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	1/19/2017	1,147.50	001	W	R
340324	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	1/19/2017	823.50	001	W	R
340324	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	1/19/2017	250.00	001	W	R
340324	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	1/19/2017	53.00	001	W	R
340324	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	1/19/2017	12,344.50	001	W	R
340325	COLUMBUS CLAY AND	#125 White Moist low fire clay	1/19/2017	30.00	401	W	R
340325	COLUMBUS CLAY AND	#177 Terra Cotta low Fire clay	1/19/2017	30.00	401	W	R
340325	COLUMBUS CLAY AND	Amaco Gloss glaze LG-65 Amber	1/19/2017	18.50	401	W	R
340326	CONTINENTAL BOOK COMPANY	MUCHACHOS ELI MAGAZINE	1/19/2017	37.95	001	W	W
340326	CONTINENTAL BOOK COMPANY	SHIPPING	1/19/2017	8.95	001	W	W
340327	GILBANE BUILDING COMPANY	High School #4 Project-	1/19/2017	156,590.12	004	W	R
340327	GILBANE BUILDING COMPANY	High School #4 Project-	1/19/2017	459,811.12	004	W	R
340327	GILBANE BUILDING COMPANY	High School #4 Project-	1/19/2017	326,555.83	004	W	R
340327	GILBANE BUILDING COMPANY	High School #4 Project-	1/19/2017	19,166.24	004	W	R
340328	TREASURER OF OHIO	FY16 CAFR	1/19/2017	350.00	001	W	R
340328	TREASURER OF OHIO	FY16 AUDITING SERVICES	1/19/2017	9,184.00	001	W	R
340329	KONICA MINOLTA BUSINESS	copier lease	1/19/2017	193.28	401	W	R
340330	WEISSMAN'S	SQ9310 Balera sequined leotard	1/19/2017	849.15	401	W	R
340330	WEISSMAN'S	Ultra Sparkle Flyaway Tank Top	1/19/2017	380.40	401	W	R
340330	WEISSMAN'S	Ultra Sparkle Flyaway Tank Top	1/19/2017	25.90	401	W	R
340331	T Distribution of Ohio Inc.	305-165 framing materials	1/19/2017	369.50	401	W	R
340332	WILLOWTREE EDUC. SERVICES	student services-tutoring	1/19/2017	2,100.00	401	W	R
340333	DELAWARE COUNTY TREAS.	Real Estate Taxes:	1/19/2017	688.50	001	W	R
340333	DELAWARE COUNTY TREAS.	318-220-01-073-001	1/19/2017	1,190.49	001	W	R
340333	DELAWARE COUNTY TREAS.	318-234-04-006-004	1/19/2017	24,668.36	001	W	R
340333	DELAWARE COUNTY TREAS.	318-240-35-001-000	1/19/2017	21.51	001	W	R
340333	DELAWARE COUNTY TREAS.	319-210-01-139-001	1/19/2017	6.22	001	W	R
340333	DELAWARE COUNTY TREAS.	319-210-02-046-001	1/19/2017	6.22	001	W	R
340333	DELAWARE COUNTY TREAS.	319-210-01-046-002	1/19/2017	6.22	001	W	R
340333	DELAWARE COUNTY TREAS.	319-240-01-034-000	1/19/2017	3.68	001	W	R
340333	DELAWARE COUNTY TREAS.	319-240-01-034-001	1/19/2017	6.22	001	W	R
340333	DELAWARE COUNTY TREAS.	319-426-02-006-000	1/19/2017	1,194.08	001	W	R
340333	DELAWARE COUNTY TREAS.	417-330-01-002-000	1/19/2017	1,328.71	001	W	R
340333	DELAWARE COUNTY TREAS.	418-220-01-040-000	1/19/2017	2,177.77	001	W	R
340333	DELAWARE COUNTY TREAS.	418-240-01-068-000	1/19/2017	8,176.10	001	W	R
340333	DELAWARE COUNTY TREAS.	418-240-01-069-000	1/19/2017	1,099.24	001	W	R
340333	DELAWARE COUNTY TREAS.	418-240-01-070-000	1/19/2017	1,695.78	001	W	R
340333	DELAWARE COUNTY TREAS.	418-310-01-039-003	1/19/2017	73.67	001	W	R
340333	DELAWARE COUNTY TREAS.	418-310-01-039-004	1/19/2017	109.31	001	W	R
340333	DELAWARE COUNTY TREAS.	419-240-01-026-000	1/19/2017	2,050.19	001	W	R
340333	DELAWARE COUNTY TREAS.	419-340-01-008-002	1/19/2017	939.93	001	W	R
340334	CDW-G INC.	#ACM62B Cyber Acoustics	1/19/2017	82.50	001	W	R
340335	CMS COMMUNICATIONS	Phone- Refurbished-	1/19/2017	2,105.62	001	W	W
340335	CMS COMMUNICATIONS	Phone- Refurbished-	1/19/2017	1,289.04	001	W	W
340336	CTB/MCGRAW - HILL	2016-17 TerraNova / InView	1/19/2017	48,818.11	001	W	R
340337	CENTRAL DISTRICT ATHLETIC BD	Bowling Fees for 2017 Central	1/19/2017	250.00	300	W	R
340338	RUSTY MUSKET	OLENTANGY TEACHER ACADEMY	1/19/2017	192.00	009	W	R
340338	RUSTY MUSKET	MENTORSHIP T-SHIRTS	1/19/2017	630.00	009	W	R
340339	AMAZON.COM	Serta #44103 replacement	1/19/2017	585.56	001	W	R
340339	AMAZON.COM	48X78 USA MAP	1/19/2017	39.90	001	W	R
340339	AMAZON.COM	items for classrooms	1/19/2017	94.66	001	W	R
340339	AMAZON.COM	items for classrooms	1/19/2017	378.64	001	W	R
340339	AMAZON.COM	OASIS SUPPLIES FROM AMAZON	1/19/2017	5.38	001	W	R
340339	AMAZON.COM	OASIS SUPPLIES FROM AMAZON	1/19/2017	87.53	001	W	R
340339	AMAZON.COM	OASIS SUPPLIES FROM AMAZON	1/19/2017	52.88	001	W	R
340339	AMAZON.COM	OASIS SUPPLIES FROM AMAZON	1/19/2017	85.46	001	W	R
340339	AMAZON.COM	OASIS SUPPLIES FROM AMAZON	1/19/2017	35.20	001	W	R
340339	AMAZON.COM	OASIS SUPPLIES FROM AMAZON	1/19/2017	72.38	001	W	R
340339	AMAZON.COM	OASIS SUPPLIES FROM AMAZON	1/19/2017	86.52	001	W	R
340339	AMAZON.COM	SHRM - How to Conduct	1/19/2017	29.02	001	W	R
340339	AMAZON.COM	Logitech ClearChat Comfort/USB	1/19/2017	22.99	001	W	R
340340	BSN SPORTS	Jerseys & Shorts	1/19/2017	500.00	300	W	R
340340	BSN SPORTS	Jerseys & Shorts	1/19/2017	2,461.50	300	W	R
340341	BAKER & TAYLOR	OPEN PO FOR THE PURCHASE OF	1/19/2017	126.90	001	W	R
340341	BAKER & TAYLOR	Misc. books for Koons/7th	1/19/2017	250.12	009	W	R
340342	BARNES AND NOBLE	Quarter 2 purchases for	1/19/2017	1,141.17	009	W	R
340342	BARNES AND NOBLE	Quarter 2 purchases for	1/19/2017	1,073.66	009	W	R
340343	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/19/2017	7,992.60	001	W	R
340343	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/19/2017	7,913.85	001	W	R
340343	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	1/19/2017	1,194.23	001	W	R
340343	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/19/2017	7,932.98	001	W	R
340343	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	1/19/2017	688.79	001	W	R
340343	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/19/2017	6,152.60	001	W	R
340343	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/19/2017	6,705.04	001	W	R
340343	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/19/2017	7,268.87	001	W	R
340343	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/19/2017	5,715.67	001	W	R
340343	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	1/19/2017	432.20	001	W	R
340343	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/19/2017	7,055.12	001	W	R
340344	BOOKPAL, LLC	ISBN: 9780152061548- LIFE AS	1/19/2017	781.50	009	W	R
340344	BOOKPAL, LLC	ISBN: 9780547258553-THE DEAD	1/19/2017	781.50	009	W	R

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340345	BRIDGES, PAMELA	Principal's mileage	1/19/2017	49.41	001	W	R
340345	BRIDGES, PAMELA	Reimbursement for staff	1/19/2017	132.91	007	W	R
340346	BUCKEYE CERAMIC SUPPLY	Clay Supplies for Art - please	1/19/2017	565.00	009	W	R
340346	BUCKEYE CERAMIC SUPPLY	Supplies for Art	1/19/2017	4.33	001	W	R
340346	BUCKEYE CERAMIC SUPPLY	STUDENT FEES - ART	1/19/2017	901.42	009	W	R
340347	CHOICE LITERACY	Choice Literacy site license	1/19/2017	2,370.00	590	W	W
340348	COLUMBUS CLAY AND	OOHS BUILDING - REPAIRS &	1/19/2017	126.00	001	W	R
340349	COMMON GROUND FREE STORE	DONATION FROM HOLIDAY OUTREACH	1/19/2017	938.63	200	W	W
340350	CONSTRUCTION ANALYSIS, LLC	High School #4 Project-	1/19/2017	6,300.00	004	W	R
340351	Corson, Mark	REIMBURSEMENT FOR SUPPLIES FOR	1/19/2017	499.99	200	W	W
340352	CURRICULUM ASSOCIATES	Grade 3 Student Book Ready	1/19/2017	13.00	001	W	R
340352	CURRICULUM ASSOCIATES	Grade 3 Teacher Book Ready	1/19/2017	30.00	001	W	R
340352	CURRICULUM ASSOCIATES	Grade 3 Student Book Ready	1/19/2017	13.00	001	W	R
340352	CURRICULUM ASSOCIATES	Grade 3 Teacher Book Ready	1/19/2017	30.00	001	W	R
340352	CURRICULUM ASSOCIATES	12% shipping	1/19/2017	12.99	001	W	R
340353	CARNEVALE, JUDY	Reimbursement for registration	1/19/2017	95.00	001	W	W
340354	DAVIS, JAYME	Mileage - Guidance Counselor	1/19/2017	24.84	001	W	R
340355	DAYTON CINCINNATI TECHNOLOGY	2 Dell Chromebook carts for	1/19/2017	17,780.00	003	W	R
340356	DELAWARE COUNTY FOUNDATION	Donations to the Delaware Cty.	1/19/2017	5,505.50	018	W	R
340357	DELAWARE GENERAL HEALTH DIST.	HEP B IMMUNIZATIONS FOR	1/19/2017	74.00	001	W	R
340357	DELAWARE GENERAL HEALTH DIST.	HEP B IMMUNIZATIONS FOR	1/19/2017	74.00	001	W	R
340357	DELAWARE GENERAL HEALTH DIST.	HEP B IMMUNIZATIONS FOR	1/19/2017	74.00	001	W	R
340357	DELAWARE GENERAL HEALTH DIST.	HEP B IMMUNIZATIONS FOR	1/19/2017	74.00	001	W	R
340357	DELAWARE GENERAL HEALTH DIST.	HEP B IMMUNIZATIONS FOR	1/19/2017	74.00	001	W	R
340357	DELAWARE GENERAL HEALTH DIST.	HEP B IMMUNIZATIONS FOR	1/19/2017	74.00	001	W	R
340358	DEMCO	Media Center Supplies	1/19/2017	200.00	001	W	R
340358	DEMCO	Media Center Supplies	1/19/2017	50.16	001	W	R
340359	D'ERRICO, NICK	Mileage - Guidance Counselor	1/19/2017	24.84	001	W	W
340360	DICK BLICK ART MATERIALS	LOGAN FRAMER'S EDGE 650-1 MAT	1/19/2017	509.00	001	W	R
340360	DICK BLICK ART MATERIALS	#268 BLADES, PKG OF 100	1/19/2017	23.48	001	W	R
340360	DICK BLICK ART MATERIALS	#269 BLADES, PKG OF 100	1/19/2017	23.48	001	W	R
340360	DICK BLICK ART MATERIALS	LOGAN 3-STEP OVAL AND CIRCLE	1/19/2017	56.33	001	W	R
340360	DICK BLICK ART MATERIALS	#324 BLADES, PKG OF 20	1/19/2017	21.46	001	W	R
340360	DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	1/19/2017	531.49	009	W	R
340361	BAHN, PATT	Multi-Vendor College Credit	1/19/2017	-	001	W	V
340362	EDUCATIONAL SERVICE CENTER	Registrations for workshops	1/19/2017	255.00	001	W	W
340363	EDWARDS, JANE	Reimbursement for registration	1/19/2017	95.00	001	W	R
340364	EGELHOFF SPORTING GOODS	Choir Shirts	1/19/2017	968.00	018	W	R
340365	EMBROIDERY DESIGN GROUP	FORT ORANGE	1/19/2017	597.00	300	W	R
340365	EMBROIDERY DESIGN GROUP	FORT ORANGE	1/19/2017	1,550.00	300	W	R
340365	EMBROIDERY DESIGN GROUP	FORT ORANGE	1/19/2017	1,422.00	300	W	R
340366	FETTE, JACK	Mileage and Expenses-Jack:	1/19/2017	204.94	001	W	R
340367	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES--PLEASE SEE	1/19/2017	756.46	009	W	R
340368	FLOURISH INTEGRATED THERAPY	EDUCATIONAL SUPPORT SERVICES	1/19/2017	446.25	516	W	R
340369	FOLLETT SCHOOL SOLUTIONS, INC	See attached quote from	1/19/2017	2,321.00	001	W	R
340369	FOLLETT SCHOOL SOLUTIONS, INC	Library book order	1/19/2017	186.62	001	W	R
340369	FOLLETT SCHOOL SOLUTIONS, INC	Supplemental text/All grades	1/19/2017	253.20	001	W	R
340369	FOLLETT SCHOOL SOLUTIONS, INC	Supplemental text/All grades	1/19/2017	112.15	001	W	R
340370	FREE SPIRIT PUBLISHING INC.	1 - Self Regulation in	1/19/2017	45.94	001	W	R
340371	GIAMMARCO, DEBBIE	Mileage reimbursement for	1/19/2017	21.82	001	W	R
340372	GREEN-MURPHY, DEBBIE	2nd quarter quarter mileage	1/19/2017	58.32	001	W	W
340373	KIMCHI, DANA	Principal Mileage	1/19/2017	25.92	001	W	W
340374	HAUGLAND LEARNING CENTER	EDUCATIONAL TUITION FOR IEP	1/19/2017	5,100.00	516	W	R
340375	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS - FY 17	1/19/2017	710.28	001	W	R
340376	HEINEMANN	978-0-325-07769-7 Benchmark	1/19/2017	425.00	001	W	R
340376	HEINEMANN	978-0-325-07770-3 Benchmark	1/19/2017	425.00	001	W	R
340376	HEINEMANN	S/H	1/19/2017	85.00	001	W	R
340376	HEINEMANN	E07723 - Units of Study for	1/19/2017	81.00	001	W	R
340376	HEINEMANN	10% Shipping/handling	1/19/2017	8.10	001	W	R
340376	HEINEMANN	E02693 Word Callers	1/19/2017	175.00	001	W	R
340376	HEINEMANN	Shipping	1/19/2017	17.50	001	W	R
340377	HOBY LEADERSHIP SEMINAR	HOBY CONFERENCE	1/19/2017	195.00	018	W	R
340378	HOME FIELD ADVANTAGE	SEE ATTACHED FOR TEE-SHIRTS	1/19/2017	197.00	200	W	R
340379	HONOR FLIGHT INC.	Donations to the Honor Flight	1/19/2017	5,505.50	018	W	W
340380	HOUGHTON MIFFLIN HARCOURT	Literacy Room Books	1/19/2017	217.35	001	W	R
340380	HOUGHTON MIFFLIN HARCOURT	Literacy Room Books	1/19/2017	967.68	001	W	R
340381	DEAF SERVICES CENTER	HEARING IMPAIRED INTERPRETING	1/19/2017	814.85	516	W	R
340382	Community Refugee and	FOREIGN LANGUAGE INTERPRETING	1/19/2017	43.00	001	W	R
340383	JADETRACK LLC	Jadetrack Subscription Fees	1/19/2017	12,250.00	001	W	R
340383	JADETRACK LLC	Jadetrack Annual Monitoring	1/19/2017	11,700.00	001	W	R
340384	NEW ALBANY MIDDLE SCHOOL	Fees for Volleyball	1/19/2017	125.00	300	W	R
340385	OAT/CCC	Registrations for track coach	1/19/2017	80.00	300	W	R
340385	OAT/CCC	Registrations for track coach	1/19/2017	80.00	300	W	R
340386	OTTERBEIN UNIVERSITY	College Credit Plus	1/19/2017	227.36	001	W	R
340387	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	1/20/2017	1,574.25	001	W	R
340387	CITY OF COLUMBUS, TREASURER	Food Service Water OMES	1/20/2017	48.69	006	W	R
340388	AT & T	District Wide Long Distance	1/20/2017	277.69	001	W	R
340389	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	1/20/2017	14.47	001	W	R
340389	AMERICAN ELECTRIC POWER	Wyandot Run	1/20/2017	5,622.75	001	W	R
340389	AMERICAN ELECTRIC POWER	Scioto Ridge	1/20/2017	4,222.22	001	W	R
340389	AMERICAN ELECTRIC POWER	Oak Creek	1/20/2017	5,211.33	001	W	R
340389	AMERICAN ELECTRIC POWER	Tyler Run	1/20/2017	5,743.12	001	W	R
340389	AMERICAN ELECTRIC POWER	Walnut Creek	1/20/2017	5,756.64	001	W	R
340389	AMERICAN ELECTRIC POWER	Glen Oak	1/20/2017	4,758.83	001	W	R
340389	AMERICAN ELECTRIC POWER	Cheshire	1/20/2017	4,014.76	001	W	R
340389	AMERICAN ELECTRIC POWER	Shanahan Middle	1/20/2017	13,211.82	001	W	R
340389	AMERICAN ELECTRIC POWER	Liberty Middle	1/20/2017	9,933.59	001	W	R
340389	AMERICAN ELECTRIC POWER	Orange Middle	1/20/2017	10,083.29	001	W	R
340389	AMERICAN ELECTRIC POWER	Orange High School	1/20/2017	21,911.05	001	W	R
340389	AMERICAN ELECTRIC POWER	Food Service D/W	1/20/2017	1,655.55	006	W	R
340390	PITNEY BOWES INC.	FY16- POSTAGE MACHINES FOR	1/20/2017	1,158.00	001	W	R
340391	CenturyLink	District Wide Long Distance	1/20/2017	290.82	001	W	R
340392	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	1/20/2017	14,899.38	001	W	R

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340392	US BANCORP EQUIPMENT	ADMINISTRATIVE OFFICES COPIER	1/20/2017	1,268.07	001	W	R
340392	US BANCORP EQUIPMENT	DISTRICT COPIER MAINTENANCE	1/20/2017	5,712.34	001	W	R
340392	US BANCORP EQUIPMENT	ADMIN COPIER MAINTENANCE	1/20/2017	54.14	001	W	R
340393	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	1/20/2017	124.24	001	W	R
340393	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	1/20/2017	3,799.35	001	W	R
340394	OFLA	Registration for conference	1/20/2017	125.00	001	W	R
340395	OCLRE	Team Registration (x2)	1/20/2017	340.00	018	W	R
340395	OCLRE	MOCK TRIAL - PRINCIPAL'S FUND	1/20/2017	195.00	018	W	R
340396	SCHMIDT, RORY	STUDENT FEES - INDUSTRIAL TECH	1/20/2017	37.67	009	W	R
340396	SCHMIDT, RORY	Reimbursement for purchase	1/20/2017	19.96	009	W	R
340397	FREYMAN, JOCELYN	OCCUPATIONAL THERAPISTS	1/20/2017	6.27	001	W	W
340397	FREYMAN, JOCELYN	OCCUPATIONAL THERAPISTS	1/20/2017	10.05	001	W	W
340398	DABERKOW, STEFANIE	DIRECTOR/SUPERVISOR	1/20/2017	99.53	001	W	R
340398	DABERKOW, STEFANIE	DIRECTOR/SUPERVISOR	1/20/2017	200.26	001	W	R
340399	BLAKELEY, ALISON	ADAPTED PHYS ED	1/20/2017	110.59	001	W	W
340399	BLAKELEY, ALISON	ADAPTED PHYS ED	1/20/2017	312.28	001	W	W
340400	MURPH, DAN	SC LIAISON	1/20/2017	156.01	001	W	W
340401	BRADY, KRISTYN	VI-B MILEAGE	1/20/2017	10.26	516	W	R
340402	HICKEY, SARAH	VI-B MILEAGE	1/20/2017	60.43	516	W	R
340403	CARPENTER, TARA	SCHOOL PSYCHOLOGIST	1/20/2017	41.15	001	W	R
340404	Salloum, Dena	VI-B MILEAGE	1/20/2017	30.67	516	W	R
340405	GLADDEN, ALISSA	SCHOOL PSYCHOLOGIST	1/20/2017	40.72	001	W	W
340406	Carle, Lindsey	SCHOOL PSYCHOLOGIST	1/20/2017	154.87	001	W	W
340407	Whalen, Amie	VI-B MILEAGE	1/20/2017	80.73	516	W	R
340408	Maus, Elizabeth	OCCUPATIONAL THERAPISTS	1/20/2017	30.51	001	W	R
340409	ARGANBRIGHT, MARTY	DIRECTOR/SUPERVISOR	1/20/2017	161.46	001	W	R
340410	SCHAFER, BRAD	SCHOOL PSYCHOLOGIST	1/20/2017	51.44	001	W	W
340411	ROBBERTZ, HOLLY	VI-B MILEAGE	1/20/2017	194.78	516	W	R
340411	ROBBERTZ, HOLLY	VI-B MILEAGE	1/20/2017	97.74	516	W	R
340412	MINNECI, KATHERINE	CERTIFIED MILEAGE (TRAVELING	1/20/2017	73.39	001	W	R
340413	MICKENS, SHANNON	CERTIFIED MILEAGE (TRAVELING	1/20/2017	154.98	001	W	R
340414	EDWARDS, JANE	CERTIFIED MILEAGE (TRAVELING	1/20/2017	119.61	001	W	R
340415	MOSS, JACOB	CERTIFIED MILEAGE (TRAVELING	1/20/2017	364.50	001	W	W
340416	CARNEVALE, JUDY	CERTIFIED MILEAGE (TRAVELING	1/20/2017	48.33	001	W	W
340417	FIELDS, JESSICA	Mileage reimbursement for Oct,	1/20/2017	24.84	001	W	R
340418	Wahl, Colby	Mileage reimbursement for Oct,	1/20/2017	85.32	001	W	R
340419	NYSTROM, SUZY	Mileage reimbursement for Oct,	1/20/2017	75.06	001	W	R
340420	SOSTER, HEATHER	Mileage reimbursement for Oct,	1/20/2017	29.70	001	W	R
340421	LIBERTY MUTUAL INSURANCE CO	To pay insurance deductible	1/20/2017	5,085.71	001	W	W
340422	LOFT VIOLIN SHOP	INSTRUMENT REPAIR FOR OCT.	1/20/2017	400.00	001	W	R
340423	MAGNUM PRESS	OOHS NEWSPAPER	1/20/2017	1,152.92	200	W	R
340424	MAKIT PRODUCTS	Parent plates-Winter Gift	1/20/2017	699.00	018	W	R
340425	MAMAIS, JESSICA	Principal's Fund - Mileage	1/20/2017	99.90	001	W	W
340426	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	1/20/2017	1,105.50	516	W	R
340426	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	1/20/2017	255.75	516	W	R
340426	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	1/20/2017	404.25	516	W	R
340427	MAZZA, JENNIFER	Mileage	1/20/2017	199.80	001	W	W
340428	MCDONNELL, TOM	Reimbursement for expenses for	1/20/2017	43.20	001	W	R
340429	McMURRY, PEGGY	Mileage and Expenses-Peggy:	1/20/2017	267.57	001	W	R
340430	Morton Salt, Inc.	2016/17 Road Salt D/W	1/20/2017	1,504.48	001	W	R
340431	MUSKINGUM VALLEY ESC	EDUCATIONAL COSTS FOR STUDENT	1/20/2017	1,160.64	001	W	R
340432	NASCO	CONSUMABLES FOR ART	1/20/2017	4,952.97	009	W	R
340432	NASCO	CONSUMABLES FOR ART	1/20/2017	61.88	009	W	R
340432	NASCO	CONSUMABLES FOR ART	1/20/2017	61.88	009	W	R
340432	NASCO	CONSUMABLES FOR ART	1/20/2017	58.26	009	W	R
340432	NASCO	CONSUMABLES FOR ART	1/20/2017	37.32	009	W	R
340432	NASCO	CONSUMABLES FOR ART	1/20/2017	121.44	009	W	R
340433	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	1/20/2017	585.75	516	W	R
340434	LAUREN INNOVATIONS, LLC	Annual renewal for NaviGate	1/20/2017	1,000.00	001	W	R
340435	OLENTANGY FOOD SERVICE	OCT. - DEC. 2016 RECOGNITION	1/20/2017	158.50	018	W	R
340435	OLENTANGY FOOD SERVICE	OCT. - DEC. 2016 RECOGNITION	1/20/2017	15.00	018	W	R
340435	OLENTANGY FOOD SERVICE	STUDENT--BREAKFAST CLUB ETC.	1/20/2017	104.10	018	W	R
340435	OLENTANGY FOOD SERVICE	Coffee for staff meetings -	1/20/2017	22.50	007	W	R
340435	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	1/20/2017	115.50	018	W	R
340436	PHILADELPHIA INDEMNITY	District Flood insurance	1/20/2017	6,562.00	001	W	R
340437	Presidio Infrastructure	Warranty coverage on WS-C4500X	1/20/2017	3,240.00	001	W	R
340438	PROFESSIONAL SERVICE	High School #4- Professional	1/20/2017	6,688.32	004	W	R
340439	PRUFROCK PRESS	31651 - Speakers Club	1/20/2017	14.95	001	W	R
340439	PRUFROCK PRESS	482951 - Truth vs. Perception	1/20/2017	39.95	001	W	R
340439	PRUFROCK PRESS	283251 - Next Gen Science	1/20/2017	24.95	001	W	R
340439	PRUFROCK PRESS	106451 - Science Standards	1/20/2017	24.95	001	W	R
340439	PRUFROCK PRESS	SHIPPING AND HANDLING	1/20/2017	10.48	001	W	R
340440	RIFTON EQUIPMENT	SEE ATTACHED ORDER FOR LARGE	1/20/2017	1,800.00	516	W	R
340441	SCHOOL HEALTH SUPPLY	AU32076 1x3 Band-aids	1/20/2017	95.00	001	W	R
340441	SCHOOL HEALTH SUPPLY	AU27541 Non-sterile,non-woven	1/20/2017	12.60	001	W	R
340441	SCHOOL HEALTH SUPPLY	AU21696 7oz. gatorade paper	1/20/2017	12.68	001	W	R
340441	SCHOOL HEALTH SUPPLY	AU 90834 8 qt. sage sharps	1/20/2017	16.66	001	W	R
340441	SCHOOL HEALTH SUPPLY	15% discount	1/20/2017	(20.52)	001	W	R
340441	SCHOOL HEALTH SUPPLY	Athletic Training Supplies	1/20/2017	105.15	300	W	R
340441	SCHOOL HEALTH SUPPLY	Athletic Training Supplies	1/20/2017	888.50	300	W	R
340441	SCHOOL HEALTH SUPPLY	Athletic training supplies	1/20/2017	324.78	300	W	R
340442	SCHOOL PRIDE	nameplates for staff	1/20/2017	16.95	007	W	R
340443	SEDOTI, KAREN	PRINCIPAL'S FUND - MILEAGE	1/20/2017	140.40	001	W	R
340444	SHANAHAN MIDDLE SCHOOL	DONATION FROM 50 MILE CLUB	1/20/2017	2,000.00	200	W	W
340445	SKILL PATH SEMINARS	SkillPath Ohio Conference for	1/20/2017	149.00	001	W	R
340446	SPECIALIZED SPEECH TECH., INC.	SUPPORT SERVICES FOR DISTRICT	1/20/2017	18,248.75	516	W	R
340447	S & S Coach Company	POST SEASON TRANSPORTATION	1/20/2017	1,100.00	300	W	R
340447	S & S Coach Company	POST SEASON TRANSPORTATION	1/20/2017	1,100.00	300	W	R
340447	S & S Coach Company	POST SEASON TRANSPORTATION	1/20/2017	1,100.00	300	W	R
340448	SPORT SAFE TESTING SERVICE, IN	FY17 H.S. DRUG TESTING	1/20/2017	1,876.00	001	W	R
340448	SPORT SAFE TESTING SERVICE, IN	LHS	1/20/2017	2,050.00	001	W	R
340448	SPORT SAFE TESTING SERVICE, IN	OOHS	1/20/2017	1,456.00	001	W	R
340449	STANTON'S SHEET MUSIC	00158805 - Kidskits	1/20/2017	49.99	001	W	R

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340449	STANTON'S SHEET MUSIC	00145629 - First We Sing	1/20/2017	27.00	001	W	R
340449	STANTON'S SHEET MUSIC	Coupon code: MFX16	1/20/2017	-	001	W	R
340449	STANTON'S SHEET MUSIC	SHEET MUSIC FOR OCT. - DEC.	1/20/2017	125.00	001	W	R
340450	SWEETWATER SOUND	Telex HT-500D Microphones (see	1/20/2017	490.00	001	W	R
340450	SWEETWATER SOUND	Shipping & Handling	1/20/2017	13.28	001	W	R
340451	THEATRE HOUSE	SEE ATTACHED LIST FOR DRAMA	1/20/2017	355.50	200	W	R
340452	TIERNEY BROTHERS, INC	HIGHSCHOOL - TEACHING AIDS	1/20/2017	203.00	001	W	R
340453	TOM SEXTON & ASSOCIATES	TEACHING AIDS - MEDIA SERVICES	1/20/2017	1,230.00	001	W	R
340454	U.S. AWARDS INC	Chenille letters/numerals &	1/20/2017	2,474.79	300	W	R
340455	VIAQUEST, INC	EDUCATIONAL SERVICES FOR IEP	1/20/2017	7,638.00	516	W	R
340456	VERITIV OPERATING COMPANY	WHITE BRIGHT 92, OFFICE 968,	1/20/2017	8,387.50	001	W	R
340456	VERITIV OPERATING COMPANY	SHIPPING	1/20/2017	-	001	W	R
340457	VINCENT LIGHTING	English/Drama Repair and	1/20/2017	251.87	001	W	R
340458	WEST CENTRAL JUVENILE	EDUCATIONAL COSTS FOR OLSD	1/20/2017	1,000.00	001	W	R
340459	Woolard, Chris	Reimbursement for expenses for	1/20/2017	43.20	001	W	W
340460	MAREDY CANDY COMPANY	CAT. # 1131-HOLIDAY POP	1/20/2017	114.00	200	W	R
340460	MAREDY CANDY COMPANY	CAT. # 1116- SANTA POP	1/20/2017	228.00	200	W	R
340460	MAREDY CANDY COMPANY	CAT. # 1106- HOLIDAY STAR POP	1/20/2017	228.00	200	W	R
340460	MAREDY CANDY COMPANY	CAT. # 1204 SOUR BALL POP	1/20/2017	342.00	200	W	R
340461	PERMA BOUND DIVISION	MEDIA SERVICES - NEW BOOKS	1/20/2017	620.84	001	W	R
340461	PERMA BOUND DIVISION	MEDIA SERVICES - NEW BOOKS	1/20/2017	453.55	001	W	R
340461	PERMA BOUND DIVISION	MEDIA SERVICES - NEW BOOKS	1/20/2017	222.87	001	W	R
340462	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	1/20/2017	3,450.00	200	W	R
340462	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	1/20/2017	3,450.00	200	W	R
340463	AMAZON.COM	Food Service Maintenance -	1/20/2017	15.96	006	W	R
340464	COMMERCIAL PARTS	Food Service Maintenance -	1/20/2017	125.04	006	W	R
340465	Dayton Appliance Parts Co.	Food Service Maintenance -	1/20/2017	47.89	006	W	R
340466	HERITAGE FOOD SERVICE	Food Service Maintenance -	1/20/2017	399.77	006	W	R
340466	HERITAGE FOOD SERVICE	Food Service Maintenance -	1/20/2017	528.42	006	W	R
340467	HOME DEPOT	Food Service Maintenance -	1/20/2017	5.68	006	W	R
340467	HOME DEPOT	Food Service Maintenance -	1/20/2017	8.72	006	W	R
340467	HOME DEPOT	Food Service Maintenance -	1/20/2017	19.15	006	W	R
340467	HOME DEPOT	Food Service Maintenance -	1/20/2017	6.98	006	W	R
340468	MENARDS INC	Food Service Maintenance -	1/20/2017	14.08	006	W	W
340468	MENARDS INC	Food Service Maintenance -	1/20/2017	5.94	006	W	W
340468	MENARDS INC	Food Service Maintenance -	1/20/2017	42.12	006	W	W
340468	MENARDS INC	Food Service Maintenance -	1/20/2017	20.76	006	W	W
340468	MENARDS INC	Food Service Maintenance -	1/20/2017	14.84	006	W	W
340468	MENARDS INC	Food Service Maintenance -	1/20/2017	37.75	006	W	W
340468	MENARDS INC	Food Service Maintenance -	1/20/2017	24.58	006	W	W
340468	MENARDS INC	Food Service Maintenance -	1/20/2017	51.88	006	W	W
340469	UNITED REFRIGERATION	Food Service Maintenance -	1/20/2017	69.25	006	W	R
340469	UNITED REFRIGERATION	Food Service Maintenance -	1/20/2017	182.87	006	W	R
340470	Klosterman Baking Company	Food/WRE Oct. - Dec., 2016	1/20/2017	32.70	006	W	R
340470	Klosterman Baking Company	Food/WRE Oct. - Dec., 2016	1/20/2017	54.10	006	W	R
340470	Klosterman Baking Company	Food/WRE Oct. - Dec., 2016	1/20/2017	43.52	006	W	R
340470	Klosterman Baking Company	Food/WRE Oct. - Dec., 2016	1/20/2017	(43.52)	006	W	R
340470	Klosterman Baking Company	ACE	1/20/2017	52.54	006	W	R
340470	Klosterman Baking Company	ACE	1/20/2017	4.36	006	W	R
340470	Klosterman Baking Company	ACE	1/20/2017	(4.36)	006	W	R
340470	Klosterman Baking Company	ACE	1/20/2017	38.32	006	W	R
340470	Klosterman Baking Company	SRE	1/20/2017	36.25	006	W	R
340470	Klosterman Baking Company	SRE	1/20/2017	35.70	006	W	R
340470	Klosterman Baking Company	AES	1/20/2017	61.59	006	W	R
340470	Klosterman Baking Company	AES	1/20/2017	4.36	006	W	R
340470	Klosterman Baking Company	AES	1/20/2017	40.36	006	W	R
340470	Klosterman Baking Company	OCE	1/20/2017	69.40	006	W	R
340470	Klosterman Baking Company	TRE	1/20/2017	-	006	W	R
340470	Klosterman Baking Company	WCE	1/20/2017	54.40	006	W	R
340470	Klosterman Baking Company	ISE	1/20/2017	27.48	006	W	R
340470	Klosterman Baking Company	GOE	1/20/2017	28.34	006	W	R
340470	Klosterman Baking Company	GOE	1/20/2017	34.56	006	W	R
340470	Klosterman Baking Company	OME	1/20/2017	32.70	006	W	R
340470	Klosterman Baking Company	OME	1/20/2017	14.40	006	W	R
340470	Klosterman Baking Company	LTE	1/20/2017	41.92	006	W	R
340470	Klosterman Baking Company	JCE	1/20/2017	75.52	006	W	R
340470	Klosterman Baking Company	JCE	1/20/2017	54.96	006	W	R
340470	Klosterman Baking Company	FTE	1/20/2017	68.46	006	W	R
340470	Klosterman Baking Company	FTE	1/20/2017	36.00	006	W	R
340470	Klosterman Baking Company	FTE	1/20/2017	-	006	W	R
340470	Klosterman Baking Company	CES	1/20/2017	60.90	006	W	R
340470	Klosterman Baking Company	CES	1/20/2017	64.24	006	W	R
340470	Klosterman Baking Company	CES	1/20/2017	-	006	W	R
340470	Klosterman Baking Company	HES	1/20/2017	75.90	006	W	R
340470	Klosterman Baking Company	HES	1/20/2017	43.60	006	W	R
340470	Klosterman Baking Company	HES	1/20/2017	50.00	006	W	R
340470	Klosterman Baking Company	SMS	1/20/2017	115.52	006	W	R
340470	Klosterman Baking Company	SMS	1/20/2017	106.00	006	W	R
340470	Klosterman Baking Company	SMS	1/20/2017	66.00	006	W	R
340470	Klosterman Baking Company	SMS	1/20/2017	96.11	006	W	R
340470	Klosterman Baking Company	SMS	1/20/2017	121.32	006	W	R
340470	Klosterman Baking Company	LMS	1/20/2017	146.48	006	W	R
340470	Klosterman Baking Company	LMS	1/20/2017	50.96	006	W	R
340470	Klosterman Baking Company	LMS	1/20/2017	73.88	006	W	R
340470	Klosterman Baking Company	LMS	1/20/2017	81.46	006	W	R
340470	Klosterman Baking Company	LMS	1/20/2017	94.12	006	W	R
340470	Klosterman Baking Company	LMS	1/20/2017	106.86	006	W	R
340470	Klosterman Baking Company	OMS	1/20/2017	74.72	006	W	R
340470	Klosterman Baking Company	OMS	1/20/2017	12.72	006	W	R
340470	Klosterman Baking Company	OMS	1/20/2017	54.44	006	W	R
340470	Klosterman Baking Company	OMS	1/20/2017	72.74	006	W	R
340470	Klosterman Baking Company	OMS	1/20/2017	74.48	006	W	R
340470	Klosterman Baking Company	OMS	1/20/2017	109.00	006	W	R

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340470	Klosterman Baking Company	OMS	1/20/2017	-	006	W	R
340470	Klosterman Baking Company	HMS	1/20/2017	93.92	006	W	R
340470	Klosterman Baking Company	HMS	1/20/2017	51.20	006	W	R
340470	Klosterman Baking Company	HMS	1/20/2017	111.34	006	W	R
340470	Klosterman Baking Company	HMS	1/20/2017	68.58	006	W	R
340470	Klosterman Baking Company	HMS	1/20/2017	93.20	006	W	R
340470	Klosterman Baking Company	BMS	1/20/2017	51.40	006	W	R
340470	Klosterman Baking Company	BMS	1/20/2017	44.64	006	W	R
340470	Klosterman Baking Company	BMS	1/20/2017	60.12	006	W	R
340470	Klosterman Baking Company	BMS	1/20/2017	90.77	006	W	R
340470	Klosterman Baking Company	BMS	1/20/2017	84.80	006	W	R
340470	Klosterman Baking Company	BMS	1/20/2017	106.24	006	W	R
340470	Klosterman Baking Company	OHS	1/20/2017	184.24	006	W	R
340470	Klosterman Baking Company	OHS	1/20/2017	113.62	006	W	R
340470	Klosterman Baking Company	OHS	1/20/2017	171.80	006	W	R
340470	Klosterman Baking Company	OHS	1/20/2017	57.74	006	W	R
340470	Klosterman Baking Company	OHS	1/20/2017	109.63	006	W	R
340470	Klosterman Baking Company	LHS	1/20/2017	90.25	006	W	R
340470	Klosterman Baking Company	LHS	1/20/2017	114.50	006	W	R
340470	Klosterman Baking Company	LHS	1/20/2017	154.44	006	W	R
340470	Klosterman Baking Company	LHS	1/20/2017	90.68	006	W	R
340470	Klosterman Baking Company	LHS	1/20/2017	139.70	006	W	R
340470	Klosterman Baking Company	OOHS	1/20/2017	104.52	006	W	R
340470	Klosterman Baking Company	OOHS	1/20/2017	133.74	006	W	R
340470	Klosterman Baking Company	OOHS	1/20/2017	125.94	006	W	R
340470	Klosterman Baking Company	OOHS	1/20/2017	79.84	006	W	R
340470	Klosterman Baking Company	OOHS	1/20/2017	76.00	006	W	R
340470	Klosterman Baking Company	OOHS	1/20/2017	183.76	006	W	R
340471	DOMINO'S PIZZA	Food/WRE Oct.- Dec., 2016	1/20/2017	327.70	006	W	R
340471	DOMINO'S PIZZA	ACE	1/20/2017	400.80	006	W	R
340471	DOMINO'S PIZZA	SRE	1/20/2017	-	006	W	R
340471	DOMINO'S PIZZA	AES	1/20/2017	-	006	W	R
340471	DOMINO'S PIZZA	OCE	1/20/2017	-	006	W	R
340471	DOMINO'S PIZZA	TRE	1/20/2017	442.60	006	W	R
340471	DOMINO'S PIZZA	WCE	1/20/2017	436.50	006	W	R
340471	DOMINO'S PIZZA	ISE	1/20/2017	406.80	006	W	R
340471	DOMINO'S PIZZA	GOE	1/20/2017	-	006	W	R
340471	DOMINO'S PIZZA	OME	1/20/2017	-	006	W	R
340471	DOMINO'S PIZZA	LTE	1/20/2017	-	006	W	R
340471	DOMINO'S PIZZA	JCE	1/20/2017	-	006	W	R
340471	DOMINO'S PIZZA	FTE	1/20/2017	392.30	006	W	R
340471	DOMINO'S PIZZA	CES	1/20/2017	445.60	006	W	R
340471	DOMINO'S PIZZA	HES	1/20/2017	506.80	006	W	R
340471	DOMINO'S PIZZA	SMS	1/20/2017	685.90	006	W	R
340471	DOMINO'S PIZZA	LMS	1/20/2017	1,036.60	006	W	R
340471	DOMINO'S PIZZA	OMS	1/20/2017	909.90	006	W	R
340471	DOMINO'S PIZZA	HMS	1/20/2017	838.90	006	W	R
340471	DOMINO'S PIZZA	BMS	1/20/2017	773.90	006	W	R
340471	DOMINO'S PIZZA	OHS	1/20/2017	1,252.30	006	W	R
340471	DOMINO'S PIZZA	LHS	1/20/2017	1,740.60	006	W	R
340471	DOMINO'S PIZZA	OOHS	1/20/2017	1,190.50	006	W	R
340472	DONATOS PIZZA, INC.	Food/WRE Oct. - Dec., 2016	1/20/2017	-	006	W	R
340472	DONATOS PIZZA, INC.	SRE	1/20/2017	372.50	006	W	R
340472	DONATOS PIZZA, INC.	TRE	1/20/2017	-	006	W	R
340472	DONATOS PIZZA, INC.	WCE	1/20/2017	417.20	006	W	R
340472	DONATOS PIZZA, INC.	ISE	1/20/2017	447.00	006	W	R
340472	DONATOS PIZZA, INC.	LTE	1/20/2017	426.30	006	W	R
340473	OHIO DEPT. OF EDUCATION	Food/WRE Oct. - Dec., 2016	1/20/2017	240.78	006	W	R
340473	OHIO DEPT. OF EDUCATION	ACE	1/20/2017	106.69	006	W	R
340473	OHIO DEPT. OF EDUCATION	SRE	1/20/2017	98.28	006	W	R
340473	OHIO DEPT. OF EDUCATION	AES	1/20/2017	181.58	006	W	R
340473	OHIO DEPT. OF EDUCATION	OCE	1/20/2017	756.39	006	W	R
340473	OHIO DEPT. OF EDUCATION	TRE	1/20/2017	161.76	006	W	R
340473	OHIO DEPT. OF EDUCATION	WCE	1/20/2017	225.96	006	W	R
340473	OHIO DEPT. OF EDUCATION	ISE	1/20/2017	251.45	006	W	R
340473	OHIO DEPT. OF EDUCATION	GOE	1/20/2017	249.70	006	W	R
340473	OHIO DEPT. OF EDUCATION	OME	1/20/2017	175.32	006	W	R
340473	OHIO DEPT. OF EDUCATION	LTE	1/20/2017	364.21	006	W	R
340473	OHIO DEPT. OF EDUCATION	JCE	1/20/2017	192.50	006	W	R
340473	OHIO DEPT. OF EDUCATION	FTE	1/20/2017	61.48	006	W	R
340473	OHIO DEPT. OF EDUCATION	CES	1/20/2017	220.55	006	W	R
340473	OHIO DEPT. OF EDUCATION	HES	1/20/2017	240.39	006	W	R
340473	OHIO DEPT. OF EDUCATION	SMS	1/20/2017	373.48	006	W	R
340473	OHIO DEPT. OF EDUCATION	LMS	1/20/2017	617.88	006	W	R
340473	OHIO DEPT. OF EDUCATION	OMS	1/20/2017	1,108.41	006	W	R
340473	OHIO DEPT. OF EDUCATION	HMS	1/20/2017	898.20	006	W	R
340473	OHIO DEPT. OF EDUCATION	BMS	1/20/2017	576.22	006	W	R
340473	OHIO DEPT. OF EDUCATION	OHS	1/20/2017	-	006	W	R
340473	OHIO DEPT. OF EDUCATION	LHS	1/20/2017	442.39	006	W	R
340473	OHIO DEPT. OF EDUCATION	OOHS	1/20/2017	1,378.89	006	W	R
340474	SNA (SCHOOL NUTRITION ASSN.)	SNA Membership renewal -	1/20/2017	137.00	006	W	R
340475	Rightway Food Service	Food/WRE Oct. - Dec., 2016	1/20/2017	-	006	W	R
340475	Rightway Food Service	Food/ACE	1/20/2017	-	006	W	R
340475	Rightway Food Service	Food/SRE	1/20/2017	-	006	W	R
340475	Rightway Food Service	Food/AES	1/20/2017	333.50	006	W	R
340475	Rightway Food Service	Food/OCE	1/20/2017	-	006	W	R
340475	Rightway Food Service	Food/TRE	1/20/2017	288.13	006	W	R
340475	Rightway Food Service	Food/WCE	1/20/2017	-	006	W	R
340475	Rightway Food Service	Food/ISE	1/20/2017	330.86	006	W	R
340475	Rightway Food Service	Food/GOE	1/20/2017	-	006	W	R
340475	Rightway Food Service	Food/OME	1/20/2017	37.50	006	W	R
340475	Rightway Food Service	Food/LTE	1/20/2017	-	006	W	R
340475	Rightway Food Service	Food/JCE	1/20/2017	-	006	W	R

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340475	Rightway Food Service	Food/FTE	1/20/2017	568.02	006	W	R
340475	Rightway Food Service	Food/CES	1/20/2017	37.50	006	W	R
340475	Rightway Food Service	Food/HES	1/20/2017	378.51	006	W	R
340475	Rightway Food Service	Food/SMS	1/20/2017	562.50	006	W	R
340475	Rightway Food Service	Food/LMS	1/20/2017	300.00	006	W	R
340475	Rightway Food Service	Food/OMS	1/20/2017	593.47	006	W	R
340475	Rightway Food Service	Food/HMS	1/20/2017	112.50	006	W	R
340475	Rightway Food Service	Food/BMS	1/20/2017	75.00	006	W	R
340475	Rightway Food Service	Food/OHS	1/20/2017	569.63	006	W	R
340475	Rightway Food Service	Food/LHS	1/20/2017	225.00	006	W	R
340475	Rightway Food Service	Food/OOHS	1/20/2017	412.05	006	W	R
340476	Baum, Laura	Mileage reimbursement for	1/20/2017	15.12	001	W	W
340477	Zimmer, Michelle	Mileage reimbursement for	1/20/2017	17.38	001	W	R
340478	Piper, Lisa	Mileage reimbursement for	1/20/2017	5.29	001	W	W
340479	CIOTOLA, AMY	Mileage reimbursement for	1/20/2017	45.36	001	W	W
340480	CHIRICO, JACKIE	Mileage reimbursement for	1/20/2017	35.64	001	W	R
340481	MOSTELLER, LORIE	Mileage reimbursement for	1/20/2017	15.39	001	W	R
340482	NEWLAND, SUE	Mileage reimbursement for	1/20/2017	31.59	001	W	R
340483	MCCAGUE, MINDY	Mileage reimbursement for	1/20/2017	12.15	001	W	W
340484	COOK, AMY	Mileage reimbursement for	1/20/2017	24.30	001	W	R
340485	DOLAN, SCHERRY	Mileage reimbursement for	1/20/2017	8.10	001	W	W
340486	SHERMAN, JODI	Mileage reimbursement for	1/20/2017	67.28	001	W	R
340487	Froehlich, Kathy	Mileage reimbursement for	1/20/2017	22.68	001	W	R
340488	DeLoss, Nikki	Mileage reimbursement for	1/20/2017	24.19	001	W	R
340489	Dray, Anne	Mileage reimbursement for	1/20/2017	2.16	001	W	W
340490	SELISKAR, JENIFER	Mileage reimbursement for	1/20/2017	6.64	006	W	R
340491	WALKER, RONNA	Mileage reimbursement for	1/20/2017	5.18	006	W	W
340492	KAROW, ROBIN	Mileage reimbursement for	1/20/2017	3.89	006	W	W
340493	BOWER, JILL	Mileage reimbursement for	1/20/2017	3.16	006	W	R
340494	WALCZAK, KELLY	Mileage reimbursement for	1/20/2017	8.64	006	W	R
340495	RICKENS, MICHELLE	Mileage reimbursement for	1/20/2017	13.72	006	W	W
340496	ROSSITER, JULIE	Mileage reimbursement for	1/20/2017	3.89	006	W	W
340497	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2016	1/20/2017	142.51	006	W	R
340497	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2016	1/20/2017	283.19	006	W	R
340497	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2016	1/20/2017	252.61	006	W	R
340497	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2016	1/20/2017	94.61	006	W	R
340497	UNITED DAIRY, INC.	Food/ACE	1/20/2017	260.11	006	W	R
340497	UNITED DAIRY, INC.	Food/ACE	1/20/2017	189.61	006	W	R
340497	UNITED DAIRY, INC.	Food/SRE	1/20/2017	94.94	006	W	R
340497	UNITED DAIRY, INC.	Food/SRE	1/20/2017	291.99	006	W	R
340497	UNITED DAIRY, INC.	Food/SRE	1/20/2017	232.22	006	W	R
340497	UNITED DAIRY, INC.	Food/SRE	1/20/2017	123.69	006	W	R
340497	UNITED DAIRY, INC.	Food/ACE	1/20/2017	115.54	006	W	R
340497	UNITED DAIRY, INC.	Food/ACE	1/20/2017	80.53	006	W	R
340497	UNITED DAIRY, INC.	Food/AES	1/20/2017	166.14	006	W	R
340497	UNITED DAIRY, INC.	Food/AES	1/20/2017	289.77	006	W	R
340497	UNITED DAIRY, INC.	Food/AES	1/20/2017	261.30	006	W	R
340497	UNITED DAIRY, INC.	Food/AES	1/20/2017	42.14	006	W	R
340497	UNITED DAIRY, INC.	Food/OCE	1/20/2017	159.34	006	W	R
340497	UNITED DAIRY, INC.	Food/OCE	1/20/2017	366.91	006	W	R
340497	UNITED DAIRY, INC.	Food/OCE	1/20/2017	316.16	006	W	R
340497	UNITED DAIRY, INC.	Food/OCE	1/20/2017	147.15	006	W	R
340497	UNITED DAIRY, INC.	Food/TRE	1/20/2017	147.89	006	W	R
340497	UNITED DAIRY, INC.	Food/TRE	1/20/2017	238.42	006	W	R
340497	UNITED DAIRY, INC.	Food/TRE	1/20/2017	294.69	006	W	R
340497	UNITED DAIRY, INC.	Food/TRE	1/20/2017	115.54	006	W	R
340497	UNITED DAIRY, INC.	Food/WCE	1/20/2017	89.96	006	W	R
340497	UNITED DAIRY, INC.	Food/WCE	1/20/2017	303.37	006	W	R
340497	UNITED DAIRY, INC.	Food/WCE	1/20/2017	252.77	006	W	R
340497	UNITED DAIRY, INC.	Food/WCE	1/20/2017	42.08	006	W	R
340497	UNITED DAIRY, INC.	Food/ISE	1/20/2017	84.21	006	W	R
340497	UNITED DAIRY, INC.	Food/ISE	1/20/2017	196.57	006	W	R
340497	UNITED DAIRY, INC.	Food/ISE	1/20/2017	228.44	006	W	R
340497	UNITED DAIRY, INC.	Food/ISE	1/20/2017	116.94	006	W	R
340497	UNITED DAIRY, INC.	Food/GOE	1/20/2017	140.94	006	W	R
340497	UNITED DAIRY, INC.	Food/GOE	1/20/2017	365.19	006	W	R
340497	UNITED DAIRY, INC.	Food/GOE	1/20/2017	338.49	006	W	R
340497	UNITED DAIRY, INC.	Food/GOE	1/20/2017	115.54	006	W	R
340497	UNITED DAIRY, INC.	Food/OME	1/20/2017	200.66	006	W	R
340497	UNITED DAIRY, INC.	Food/OME	1/20/2017	337.35	006	W	R
340497	UNITED DAIRY, INC.	Food/OME	1/20/2017	324.03	006	W	R
340497	UNITED DAIRY, INC.	Food/OME	1/20/2017	85.02	006	W	R
340497	UNITED DAIRY, INC.	Food/LTE	1/20/2017	70.03	006	W	R
340497	UNITED DAIRY, INC.	Food/LTE	1/20/2017	238.71	006	W	R
340497	UNITED DAIRY, INC.	Food/LTE	1/20/2017	218.22	006	W	R
340497	UNITED DAIRY, INC.	Food/LTE	1/20/2017	115.54	006	W	R
340497	UNITED DAIRY, INC.	Food/JCE	1/20/2017	210.48	006	W	R
340497	UNITED DAIRY, INC.	Food/JCE	1/20/2017	407.51	006	W	R
340497	UNITED DAIRY, INC.	Food/JCE	1/20/2017	389.62	006	W	R
340497	UNITED DAIRY, INC.	Food/JCE	1/20/2017	116.35	006	W	R
340497	UNITED DAIRY, INC.	Food/FTE	1/20/2017	131.70	006	W	R
340497	UNITED DAIRY, INC.	Food/FTE	1/20/2017	259.15	006	W	R
340497	UNITED DAIRY, INC.	Food/FTE	1/20/2017	210.69	006	W	R
340497	UNITED DAIRY, INC.	Food/FTE	1/20/2017	73.80	006	W	R
340497	UNITED DAIRY, INC.	Food/CES	1/20/2017	155.47	006	W	R
340497	UNITED DAIRY, INC.	Food/CES	1/20/2017	347.76	006	W	R
340497	UNITED DAIRY, INC.	Food/CES	1/20/2017	296.89	006	W	R
340497	UNITED DAIRY, INC.	Food/CES	1/20/2017	31.40	006	W	R
340497	UNITED DAIRY, INC.	Food/HES	1/20/2017	191.66	006	W	R
340497	UNITED DAIRY, INC.	Food/HES	1/20/2017	347.02	006	W	R
340497	UNITED DAIRY, INC.	Food/HES	1/20/2017	365.44	006	W	R
340497	UNITED DAIRY, INC.	Food/HES	1/20/2017	42.14	006	W	R
340497	UNITED DAIRY, INC.	Food/SMS	1/20/2017	299.57	006	W	R

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340497	UNITED DAIRY, INC.	Food/SMS	1/20/2017	473.44	006	W	R
340497	UNITED DAIRY, INC.	Food/SMS	1/20/2017	471.02	006	W	R
340497	UNITED DAIRY, INC.	Food/SMS	1/20/2017	104.65	006	W	R
340497	UNITED DAIRY, INC.	Food/LMS	1/20/2017	157.61	006	W	R
340497	UNITED DAIRY, INC.	Food/LMS	1/20/2017	368.17	006	W	R
340497	UNITED DAIRY, INC.	Food/LMS	1/20/2017	365.78	006	W	R
340497	UNITED DAIRY, INC.	Food/LMS	1/20/2017	182.08	006	W	R
340497	UNITED DAIRY, INC.	Food/OMS	1/20/2017	274.45	006	W	R
340497	UNITED DAIRY, INC.	Food/OMS	1/20/2017	452.78	006	W	R
340497	UNITED DAIRY, INC.	Food/OMS	1/20/2017	448.09	006	W	R
340497	UNITED DAIRY, INC.	Food/OMS	1/20/2017	115.93	006	W	R
340497	UNITED DAIRY, INC.	Food/OMS	1/20/2017	-	006	W	R
340497	UNITED DAIRY, INC.	Food/HMS	1/20/2017	165.09	006	W	R
340497	UNITED DAIRY, INC.	Food/HMS	1/20/2017	270.23	006	W	R
340497	UNITED DAIRY, INC.	Food/HMS	1/20/2017	279.88	006	W	R
340497	UNITED DAIRY, INC.	Food/HMS	1/20/2017	136.68	006	W	R
340497	UNITED DAIRY, INC.	Food/BMS	1/20/2017	217.16	006	W	R
340497	UNITED DAIRY, INC.	Food/BMS	1/20/2017	308.94	006	W	R
340497	UNITED DAIRY, INC.	Food/BMS	1/20/2017	267.51	006	W	R
340497	UNITED DAIRY, INC.	Food/OHS	1/20/2017	326.73	006	W	R
340497	UNITED DAIRY, INC.	Food/OHS	1/20/2017	629.92	006	W	R
340497	UNITED DAIRY, INC.	Food/OHS	1/20/2017	478.86	006	W	R
340497	UNITED DAIRY, INC.	Food/LHS	1/20/2017	259.52	006	W	R
340497	UNITED DAIRY, INC.	Food/LHS	1/20/2017	536.39	006	W	R
340497	UNITED DAIRY, INC.	Food/LHS	1/20/2017	424.95	006	W	R
340497	UNITED DAIRY, INC.	Food/OOHS	1/20/2017	376.90	006	W	R
340497	UNITED DAIRY, INC.	Food/OOHS	1/20/2017	649.53	006	W	R
340497	UNITED DAIRY, INC.	Food/OOHS	1/20/2017	648.70	006	W	R
340498	PIZZA HUT	Food/WRE Oct. - Dec., 2016	1/20/2017	329.00	006	W	R
340498	PIZZA HUT	ACE	1/20/2017	-	006	W	R
340498	PIZZA HUT	SRE	1/20/2017	315.00	006	W	R
340498	PIZZA HUT	AES	1/20/2017	315.00	006	W	R
340498	PIZZA HUT	OCE	1/20/2017	455.00	006	W	R
340498	PIZZA HUT	TRE	1/20/2017	427.00	006	W	R
340498	PIZZA HUT	WCE	1/20/2017	-	006	W	R
340498	PIZZA HUT	ISE	1/20/2017	-	006	W	R
340498	PIZZA HUT	GOE	1/20/2017	-	006	W	R
340498	PIZZA HUT	OME	1/20/2017	420.00	006	W	R
340498	PIZZA HUT	LTE	1/20/2017	-	006	W	R
340498	PIZZA HUT	JCE	1/20/2017	-	006	W	R
340498	PIZZA HUT	FTE	1/20/2017	385.00	006	W	R
340498	PIZZA HUT	CES	1/20/2017	441.00	006	W	R
340498	PIZZA HUT	HES	1/20/2017	497.00	006	W	R
340498	PIZZA HUT	SMS	1/20/2017	301.00	006	W	R
340498	PIZZA HUT	SMS	1/20/2017	301.00	006	W	R
340498	PIZZA HUT	SMS	1/20/2017	343.00	006	W	R
340498	PIZZA HUT	LMS	1/20/2017	364.00	006	W	R
340498	PIZZA HUT	LMS	1/20/2017	385.00	006	W	R
340498	PIZZA HUT	LMS	1/20/2017	392.00	006	W	R
340498	PIZZA HUT	OMS	1/20/2017	350.00	006	W	R
340498	PIZZA HUT	OMS	1/20/2017	350.00	006	W	R
340498	PIZZA HUT	OMS	1/20/2017	350.00	006	W	R
340498	PIZZA HUT	HMS	1/20/2017	336.00	006	W	R
340498	PIZZA HUT	HMS	1/20/2017	336.00	006	W	R
340498	PIZZA HUT	HMS	1/20/2017	315.00	006	W	R
340498	PIZZA HUT	BMS	1/20/2017	336.00	006	W	R
340498	PIZZA HUT	BMS	1/20/2017	308.00	006	W	R
340498	PIZZA HUT	BMS	1/20/2017	322.00	006	W	R
340498	PIZZA HUT	OHS	1/20/2017	476.00	006	W	R
340498	PIZZA HUT	OHS	1/20/2017	420.00	006	W	R
340498	PIZZA HUT	OHS	1/20/2017	-	006	W	R
340498	PIZZA HUT	LHS	1/20/2017	490.00	006	W	R
340498	PIZZA HUT	LHS	1/20/2017	700.00	006	W	R
340498	PIZZA HUT	OOHS	1/20/2017	294.00	006	W	R
340498	PIZZA HUT	OOHS	1/20/2017	294.00	006	W	R
340499	GORDON FOOD SERVICE	Food/WRE Oct. - Dec., 2016	1/20/2017	853.77	006	W	R
340499	GORDON FOOD SERVICE	Non Food/WRE Oct. - Dec., 2016	1/20/2017	184.05	006	W	R
340499	GORDON FOOD SERVICE	Food/ACE	1/20/2017	1,166.96	006	W	R
340499	GORDON FOOD SERVICE	Non Food/ACE	1/20/2017	225.90	006	W	R
340499	GORDON FOOD SERVICE	Food/SRE	1/20/2017	1,828.36	006	W	R
340499	GORDON FOOD SERVICE	Non Food/SRE	1/20/2017	338.88	006	W	R
340499	GORDON FOOD SERVICE	Food/AES	1/20/2017	2,603.37	006	W	R
340499	GORDON FOOD SERVICE	Non Food/AES	1/20/2017	363.13	006	W	R
340499	GORDON FOOD SERVICE	Food/OCE	1/20/2017	1,406.50	006	W	R
340499	GORDON FOOD SERVICE	Non Food/OCE	1/20/2017	127.81	006	W	R
340499	GORDON FOOD SERVICE	Food/TRE	1/20/2017	2,124.89	006	W	R
340499	GORDON FOOD SERVICE	Non Food/TRE	1/20/2017	491.20	006	W	R
340499	GORDON FOOD SERVICE	Food/WCE	1/20/2017	2,358.28	006	W	R
340499	GORDON FOOD SERVICE	Non Food/WCE	1/20/2017	390.26	006	W	R
340499	GORDON FOOD SERVICE	Food/ISE	1/20/2017	978.52	006	W	R
340499	GORDON FOOD SERVICE	Non Food/ISE	1/20/2017	325.68	006	W	R
340499	GORDON FOOD SERVICE	Food/GOE	1/20/2017	2,777.51	006	W	R
340499	GORDON FOOD SERVICE	Non Food/GOE	1/20/2017	228.42	006	W	R
340499	GORDON FOOD SERVICE	Food/OME	1/20/2017	1,078.02	006	W	R
340499	GORDON FOOD SERVICE	Non Food/OME	1/20/2017	166.10	006	W	R
340499	GORDON FOOD SERVICE	Food/LTE	1/20/2017	1,959.75	006	W	R
340499	GORDON FOOD SERVICE	Non Food/LTE	1/20/2017	465.76	006	W	R
340499	GORDON FOOD SERVICE	Food/JCE	1/20/2017	1,288.59	006	W	R
340499	GORDON FOOD SERVICE	Non Food/JCE	1/20/2017	207.94	006	W	R
340499	GORDON FOOD SERVICE	Food/FTE	1/20/2017	2,105.98	006	W	R
340499	GORDON FOOD SERVICE	Non Food/FTE	1/20/2017	354.14	006	W	R
340499	GORDON FOOD SERVICE	Food/CES	1/20/2017	1,437.30	006	W	R
340499	GORDON FOOD SERVICE	Non Food/CES	1/20/2017	367.07	006	W	R

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340499	GORDON FOOD SERVICE	Food/HES	1/20/2017	1,669.02	006	W	R
340499	GORDON FOOD SERVICE	Non Food/HES	1/20/2017	152.34	006	W	R
340499	GORDON FOOD SERVICE	Food/SMS	1/20/2017	6,970.67	006	W	R
340499	GORDON FOOD SERVICE	Non Food/SMS	1/20/2017	1,005.72	006	W	R
340499	GORDON FOOD SERVICE	Food/LMS	1/20/2017	6,997.33	006	W	R
340499	GORDON FOOD SERVICE	Non Food/LMS	1/20/2017	732.28	006	W	R
340499	GORDON FOOD SERVICE	Food/OMS	1/20/2017	6,040.29	006	W	R
340499	GORDON FOOD SERVICE	Non Food/OMS	1/20/2017	1,282.03	006	W	R
340499	GORDON FOOD SERVICE	Food/HMS	1/20/2017	4,579.48	006	W	R
340499	GORDON FOOD SERVICE	Non Food/HMS	1/20/2017	680.67	006	W	R
340499	GORDON FOOD SERVICE	Food/BMS	1/20/2017	5,388.13	006	W	R
340499	GORDON FOOD SERVICE	Non Food/BMS	1/20/2017	1,128.62	006	W	R
340499	GORDON FOOD SERVICE	Food/OHS	1/20/2017	14,075.18	006	W	R
340499	GORDON FOOD SERVICE	Non Food/OHS	1/20/2017	2,213.07	006	W	R
340499	GORDON FOOD SERVICE	Food/LHS	1/20/2017	12,657.98	006	W	R
340499	GORDON FOOD SERVICE	Non Food/LHS	1/20/2017	1,137.55	006	W	R
340499	GORDON FOOD SERVICE	Food/OOHS	1/20/2017	12,646.43	006	W	R
340499	GORDON FOOD SERVICE	Non Food/OOHS	1/20/2017	1,112.18	006	W	R
340500	SYROKA, JUSTIN J.	Food for Holiday Staff	1/20/2017	182.85	007	W	R
340501	PITNEY BOWES INC.	OOHS - POSTAGE	1/20/2017	700.00	001	W	R
340502	Trackwrestling.com, LLC	2016 Liberty Classic	1/20/2017	147.77	300	W	W
340503	MOUNT CARMEL HEALTH SYSTEM	One Community Wellness Portal	1/20/2017	10,341.10	001	W	W
340504	EQUIFAX WORKFORCE SOLUTIONS	UNEMPLOYMENT	1/20/2017	804.06	001	W	R
340509	OHSFCA	Clinic registrations for	1/24/2017	75.00	300	W	W
340509	OHSFCA	Clinic registrations for	1/24/2017	450.00	300	W	W
340510	DEAF SERVICES CENTER	HEARING IMPAIRED INTERPRETING	1/25/2017	169.13	516	W	R
340511	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	1/25/2017	95.94	001	W	R
340512	AMAZON.COM	STEM STUDENT FEES SUPPLIES	1/25/2017	48.87	009	W	W
340512	AMAZON.COM	STEM STUDENT FEES SUPPLIES	1/25/2017	44.91	009	W	W
340512	AMAZON.COM	OASIS SUPPLIES FROM AMAZON	1/25/2017	6.56	001	W	W
340512	AMAZON.COM	OASIS SUPPLIES FROM AMAZON	1/25/2017	6.00	001	W	W
340512	AMAZON.COM	OASIS SUPPLIES FROM AMAZON	1/25/2017	43.65	001	W	W
340512	AMAZON.COM	OASIS SUPPLIES FROM AMAZON	1/25/2017	59.72	001	W	W
340513	FUNDAMENTALS	Mother Bruce Books	1/25/2017	435.00	018	W	R
340513	FUNDAMENTALS	Hotel Bruce Books.	1/25/2017	565.50	018	W	R
340514	LEWIS, AMANDA	Girls Basketball	1/25/2017	27.50	300	W	R
340515	THE CHILLER, LLC	Ice Hockey	1/25/2017	5,500.00	300	W	W
340515	THE CHILLER, LLC	Ice Hockey Fees	1/25/2017	2,000.00	300	W	W
340516	COLUMBUS SCHOOL FOR GIRLS	Coed Swim Fees	1/25/2017	32.00	300	W	R
340517	LAFLAMME, MICHAEL	SMS WRESTLING OFFICIALS	1/25/2017	22.50	300	W	R
340518	BAKER & TAYLOR	Open PO for the purchase of	1/25/2017	30.12	001	W	R
340519	CDW-G INC.	TEACHING AIDS - LANGUAGE ARTS	1/25/2017	79.00	001	W	R
340520	BUCKEYE CERAMIC SUPPLY	ART SUPPLIES--PLEASE SEE	1/25/2017	28.87	009	W	R
340521	VOSS BROS. SALES	Custodial Supplies	1/25/2017	131.92	001	W	W
340522	UNISAN, LLC.	Custodial Supplies	1/25/2017	398.08	001	W	R
340522	UNISAN, LLC.	Custodial Supplies	1/25/2017	282.02	001	W	R
340522	UNISAN, LLC.	Custodial Supplies	1/25/2017	123.44	001	W	R
340523	UNIFIRST CORPORATION	Custodial Uniforms	1/25/2017	262.30	001	W	W
340523	UNIFIRST CORPORATION	Custodial Uniforms	1/25/2017	419.30	001	W	W
340523	UNIFIRST CORPORATION	Custodial Uniforms	1/25/2017	415.60	001	W	W
340524	SCHILLING PROPANE SERVICE	Custodial Supplies	1/25/2017	76.80	001	W	R
340525	HP PRODUCTS	Custodial Supplies	1/25/2017	275.64	001	W	R
340525	HP PRODUCTS	Custodial Supplies	1/25/2017	123.90	001	W	R
340525	HP PRODUCTS	Custodial Supplies	1/25/2017	213.69	001	W	R
340525	HP PRODUCTS	Custodial Supplies	1/25/2017	31.47	001	W	R
340525	HP PRODUCTS	Custodial Supplies	1/25/2017	61.95	001	W	R
340525	HP PRODUCTS	Custodial Supplies	1/25/2017	288.28	001	W	R
340525	HP PRODUCTS	Custodial Supplies	1/25/2017	61.95	001	W	R
340525	HP PRODUCTS	Custodial Supplies	1/25/2017	123.90	001	W	R
340525	HP PRODUCTS	Custodial Supplies	1/25/2017	185.85	001	W	R
340525	HP PRODUCTS	Custodial Supplies	1/25/2017	203.34	001	W	R
340525	HP PRODUCTS	Custodial Supplies	1/25/2017	410.58	001	W	R
340525	HP PRODUCTS	Custodial Supplies	1/25/2017	341.16	001	W	R
340525	HP PRODUCTS	Custodial Supplies	1/25/2017	1,063.03	001	W	R
340525	HP PRODUCTS	Custodial Supplies	1/25/2017	443.24	001	W	R
340525	HP PRODUCTS	Custodial Supplies	1/25/2017	147.39	001	W	R
340525	HP PRODUCTS	Custodial Supplies	1/25/2017	-	001	W	R
340525	HP PRODUCTS	Custodial Supplies	1/25/2017	-	001	W	R
340525	HP PRODUCTS	Custodial Supplies	1/25/2017	618.37	001	W	R
340525	HP PRODUCTS	Custodial Supplies	1/25/2017	1,070.32	001	W	R
340525	HP PRODUCTS	Custodial Supplies	1/25/2017	261.27	001	W	R
340525	HP PRODUCTS	Custodial Supplies	1/25/2017	250.81	001	W	R
340526	AMAZON.COM	Custodial Supplies	1/25/2017	1,055.56	001	W	R
340527	BATTERIES PLUS	Custodial Supplies	1/25/2017	128.75	001	W	R
340527	BATTERIES PLUS	Custodial Supplies	1/25/2017	287.88	001	W	R
340527	BATTERIES PLUS	Custodial Supplies	1/25/2017	141.75	001	W	R
340527	BATTERIES PLUS	Custodial Supplies	1/25/2017	136.70	001	W	R
340527	BATTERIES PLUS	Custodial Supplies	1/25/2017	253.90	001	W	R
340527	BATTERIES PLUS	Custodial Supplies	1/25/2017	141.75	001	W	R
340527	BATTERIES PLUS	Custodial Supplies	1/25/2017	79.80	001	W	R
340527	BATTERIES PLUS	Custodial Supplies	1/25/2017	189.00	001	W	R
340527	BATTERIES PLUS	Custodial Supplies	1/25/2017	251.28	001	W	R
340527	BATTERIES PLUS	Custodial Supplies	1/25/2017	(47.88)	001	W	R
340527	BATTERIES PLUS	Custodial Supplies	1/25/2017	59.88	001	W	R
340527	BATTERIES PLUS	Custodial Supplies	1/25/2017	112.95	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	188.80	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	310.40	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	18.50	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	256.01	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	1,326.53	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	1,071.97	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	298.75	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	103.56	001	W	R

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340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	284.08	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	393.23	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	113.90	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	-	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	224.10	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	107.10	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	252.15	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	732.43	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	730.79	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	738.55	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	317.84	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	252.15	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	407.00	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	523.55	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	531.48	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	326.46	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	771.57	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	666.00	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	389.53	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	389.45	001	W	R
340528	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/25/2017	120.82	001	W	R
340529	EVOLUTION AG, LLC	Custodial Supplies	1/25/2017	46.02	001	W	R
340530	ALARMAX DISTRIBUTORS, INC.	Parts D/W	1/25/2017	3,450.00	001	W	R
340531	DELAWARE MOTIVE PARTS	Parts D/W	1/25/2017	40.15	001	W	R
340532	SOUNDCOM SYSTEMS	Parts D/W	1/25/2017	1,210.00	001	W	R
340533	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/25/2017	184.12	001	W	W
340534	STRAIGHT UP EQUIPMENT	Professional & Technical	1/25/2017	213.50	001	W	W
340534	STRAIGHT UP EQUIPMENT	Professional & Technical	1/25/2017	213.50	001	W	W
340534	STRAIGHT UP EQUIPMENT	Professional & Technical	1/25/2017	171.00	001	W	W
340534	STRAIGHT UP EQUIPMENT	Professional & Technical	1/25/2017	171.00	001	W	W
340534	STRAIGHT UP EQUIPMENT	Professional & Technical	1/25/2017	165.00	001	W	W
340534	STRAIGHT UP EQUIPMENT	Professional & Technical	1/25/2017	165.00	001	W	W
340534	STRAIGHT UP EQUIPMENT	Professional & Technical	1/25/2017	171.00	001	W	W
340534	STRAIGHT UP EQUIPMENT	Professional & Technical	1/25/2017	202.46	001	W	W
340534	STRAIGHT UP EQUIPMENT	Professional & Technical	1/25/2017	202.46	001	W	W
340534	STRAIGHT UP EQUIPMENT	Professional & Technical	1/25/2017	171.00	001	W	W
340534	STRAIGHT UP EQUIPMENT	Professional & Technical	1/25/2017	171.00	001	W	W
340534	STRAIGHT UP EQUIPMENT	Professional & Technical	1/25/2017	165.00	001	W	W
340534	STRAIGHT UP EQUIPMENT	Professional & Technical	1/25/2017	169.40	001	W	W
340535	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/25/2017	169.25	001	W	W
340536	CONSOLIDATED ELECTRICAL	Parts D/W	1/25/2017	88.95	001	W	R
340537	DELAWARE MOTIVE PARTS	Parts D/W	1/25/2017	34.35	001	W	R
340537	DELAWARE MOTIVE PARTS	Parts D/W	1/25/2017	55.95	001	W	R
340538	EQUIPARTS CORP	Parts D/W	1/25/2017	50.14	001	W	R
340538	EQUIPARTS CORP	Parts D/W	1/25/2017	183.76	001	W	R
340538	EQUIPARTS CORP	Repairs & Maintenance D/W	1/25/2017	128.25	001	W	R
340538	EQUIPARTS CORP	Parts D/W	1/25/2017	413.71	001	W	R
340539	FINAL FLOOR, INC.	Repairs & Maintenance D/W	1/25/2017	2,250.00	001	W	R
340540	GRAYBAR	Parts D/W	1/25/2017	1,411.20	001	W	R
340540	GRAYBAR	Parts D/W	1/25/2017	93.50	001	W	R
340540	GRAYBAR	Parts D/W	1/25/2017	723.50	001	W	R
340541	GRAINGER, INC.	Parts D/W	1/25/2017	126.12	001	W	R
340541	GRAINGER, INC.	Parts D/W	1/25/2017	(60.00)	001	W	R
340541	GRAINGER, INC.	Parts D/W	1/25/2017	8.42	001	W	R
340542	GOLDEN BEAR LOCK&SAFE	Parts D/W	1/25/2017	58.50	001	W	R
340543	HENDERSON TRUCKING CO.	Parts D/W	1/25/2017	801.26	001	W	W
340544	JAMES TREE SERVICE	Professional & Technical	1/25/2017	995.00	001	W	W
340545	KIMBALL MIDWEST	Parts D/W	1/25/2017	381.66	001	W	R
340545	KIMBALL MIDWEST	Parts D/W	1/25/2017	430.51	001	W	R
340546	LOEB ELECTRIC	Parts D/W	1/25/2017	126.96	001	W	R
340547	MENARDS INC	Parts D/W	1/25/2017	67.10	001	W	W
340547	MENARDS INC	Parts D/W	1/25/2017	75.40	001	W	W
340547	MENARDS INC	Parts D/W	1/25/2017	109.93	001	W	W
340547	MENARDS INC	Parts D/W	1/25/2017	10.94	001	W	W
340547	MENARDS INC	Parts D/W	1/25/2017	27.67	001	W	W
340547	MENARDS INC	Parts D/W	1/25/2017	35.31	001	W	W
340547	MENARDS INC	Parts D/W	1/25/2017	100.13	001	W	W
340547	MENARDS INC	Parts D/W	1/25/2017	13.04	001	W	W
340547	MENARDS INC	Parts D/W	1/25/2017	6.45	001	W	W
340547	MENARDS INC	Parts D/W	1/25/2017	38.20	001	W	W
340547	MENARDS INC	Parts D/W	1/25/2017	46.73	001	W	W
340547	MENARDS INC	Parts D/W	1/25/2017	131.82	001	W	W
340547	MENARDS INC	Parts D/W	1/25/2017	125.60	001	W	W
340547	MENARDS INC	Parts D/W	1/25/2017	25.88	001	W	W
340548	PIONEER MANUFACTURING	Parts D/W	1/25/2017	131.95	001	W	R
340549	STEFFENS & SHULTZ, INC.	Parts D/W	1/25/2017	538.44	001	W	R
340550	TESTA TRUCKING, INC.	Parts D/W	1/25/2017	404.80	001	W	R
340551	UNIFIRST CORPORATION	Uniform Rental D/W	1/25/2017	107.25	001	W	W
340551	UNIFIRST CORPORATION	Uniform Rental D/W	1/25/2017	107.25	001	W	W
340552	VOSS BROS. SALES	Parts D/W	1/25/2017	3.90	001	W	W
340552	VOSS BROS. SALES	Parts D/W	1/25/2017	73.56	001	W	W
340553	WESTWATER	Parts D/W	1/25/2017	256.30	001	W	R
340553	WESTWATER	Parts D/W	1/25/2017	101.02	001	W	R
340554	CARMEN'S DISTRIBUTION SYSTEMS	BAGGED SALT FOR DISTRICT USE	1/25/2017	365.05	001	W	R
340554	CARMEN'S DISTRIBUTION SYSTEMS	BAGGED SALT FOR DISTRICT USE	1/25/2017	232.45	001	W	R
340554	CARMEN'S DISTRIBUTION SYSTEMS	BAGGED SALT FOR DISTRICT USE	1/25/2017	880.00	001	W	R
340554	CARMEN'S DISTRIBUTION SYSTEMS	BAGGED SALT FOR DISTRICT USE	1/25/2017	440.00	001	W	R
340554	CARMEN'S DISTRIBUTION SYSTEMS	BAGGED SALT FOR DISTRICT USE	1/25/2017	448.95	001	W	R
340554	CARMEN'S DISTRIBUTION SYSTEMS	BAGGED SALT FOR DISTRICT USE	1/25/2017	448.95	001	W	R
340555	PICKERINGTON CENTRAL HS	Girls golf	1/25/2017	225.00	300	W	W
340556	WORTHINGTON KILBOURNE HS	Boys golf	1/25/2017	250.00	300	W	R
340557	CURREN, ROBERT	Security for boys basketball	1/25/2017	108.00	300	W	W
340558	GANNON, CHUCK	Security for boys basketball	1/25/2017	108.00	300	W	W

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340559	MOX, JAMES BRIAN	Security for boys basketball	1/25/2017	108.00	300	W	W
340559	MOX, JAMES BRIAN	Security for boys basketball	1/25/2017	108.00	300	W	W
340559	MOX, JAMES BRIAN	Security for boys basketball	1/25/2017	108.00	300	W	W
340560	SCHAMBS, TIM	Security for boys basketball	1/25/2017	108.00	300	W	W
340560	SCHAMBS, TIM	Security for boys basketball	1/25/2017	108.00	300	W	W
340561	YARNELL, DAN	Security for boys basketball	1/25/2017	108.00	300	W	W
340562	EHRHARDT, LISA	Boys basketball	1/25/2017	32.50	300	W	R
340562	EHRHARDT, LISA	Boys basketball	1/25/2017	32.50	300	W	R
340563	KOCHHEISER, KAREN	Boys basketball	1/25/2017	37.50	300	W	R
340563	KOCHHEISER, KAREN	Girls basketball	1/25/2017	30.00	300	W	R
340563	KOCHHEISER, KAREN	Boys basketball	1/25/2017	37.50	300	W	R
340564	Taylor, Corinne	Wrestling	1/25/2017	30.00	300	W	R
340565	COHSBC	Bowling entry fees	1/25/2017	210.00	300	W	R
340566	REYNOLDSBURG CITY SCHOOLS	BASKETBALL ENTRY FEES	1/25/2017	100.00	300	W	W
340567	CANTON CITY SCHOOLS	SWIM & DIVE	1/25/2017	320.00	300	W	R
340568	COLUMBUS SCHOOL FOR GIRLS	SWIM & DIVE	1/25/2017	56.00	300	W	W
340569	WESTLAND HIGH SCHOOL	Girls basketball clinic fees	1/25/2017	150.00	300	W	W
340570	BODE, PAUL	BASKETBALL - GIRLS	1/25/2017	37.50	300	W	W
340571	BURKE, LAUREN	WRESTLING	1/25/2017	20.00	300	W	R
340571	BURKE, LAUREN	BASKETBALL - BOYS	1/25/2017	22.50	300	W	R
340572	BURKHART, MACKENZIE	BASKETBALL - BOYS	1/25/2017	25.00	300	W	W
340573	Clausing, Emily	BASKETBALL - BOYS	1/25/2017	22.50	300	W	W
340574	Clausing, Lisa M.	WRESTLING	1/25/2017	50.00	300	W	W
340574	Clausing, Lisa M.	WRESTLING	1/25/2017	22.50	300	W	W
340575	SHEALY, THOMAS	BASKETBALL - BOYS	1/25/2017	13.50	300	W	R
340575	SHEALY, THOMAS	BASKETBALL - GIRLS	1/25/2017	20.25	300	W	R
340576	BURGAN, SHAWN	Gate/Scoreboard	1/25/2017	30.00	300	W	W
340576	BURGAN, SHAWN	Girl BB Gate/scoreboard	1/25/2017	35.00	300	W	W
340577	HOEFT, NATHAN	Girl BB Gate/scoreboard	1/25/2017	27.50	300	W	W
340577	HOEFT, NATHAN	Gate/Scoreboard	1/25/2017	27.50	300	W	W
340577	HOEFT, NATHAN	Gate/Scoreboard	1/25/2017	30.00	300	W	W
340578	FRITCH, BRENT	Gate/Scoreboard	1/25/2017	30.00	300	W	W
340579	Wiegging, Sidney	Boys Basketball Gate Help	1/25/2017	30.00	300	W	R
340579	Wiegging, Sidney	Wrestling Gate Help	1/25/2017	15.00	300	W	R
340580	FRITCH, BRUCE	Mileage expenses for Bruce	1/25/2017	40.50	001	W	W
340581	GILLIAM, DERRICK	Mileage expenses for Derrick	1/25/2017	72.90	001	W	R
340582	META	FY17 CORE SERVICES	1/26/2017	13,935.04	001	W	W
340583	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	1/26/2017	242.56	001	W	R
340583	MT BUSINESS TECHNOLOGIES, INC.	Food Service Copier	1/26/2017	9.31	006	W	R
340583	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/26/2017	0.20	001	W	R
340583	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/26/2017	653.01	001	W	R
340583	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/26/2017	389.77	001	W	R
340583	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/26/2017	99.46	001	W	R
340583	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/26/2017	28.68	001	W	R
340583	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/26/2017	108.99	001	W	R
340583	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/26/2017	14.59	001	W	R
340583	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/26/2017	16.31	001	W	R
340583	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/26/2017	1,032.79	001	W	R
340583	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/26/2017	33.15	001	W	R
340583	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/26/2017	178.94	001	W	R
340583	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/26/2017	39.72	001	W	R
340583	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/26/2017	306.51	001	W	R
340583	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/26/2017	246.38	001	W	R
340583	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/26/2017	202.85	001	W	R
340583	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/26/2017	310.77	001	W	R
340583	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/26/2017	159.04	001	W	R
340583	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/26/2017	1.38	001	W	R
340584	DIRECT ENERGY MARKETING, INC.	Natural Gas Jly to Dec 2016	1/26/2017	328.78	001	W	W
340584	DIRECT ENERGY MARKETING, INC.	East Bus Garage	1/26/2017	646.75	001	W	W
340584	DIRECT ENERGY MARKETING, INC.	Wyandot Run	1/26/2017	840.37	001	W	W
340584	DIRECT ENERGY MARKETING, INC.	Scioto Ridge	1/26/2017	575.52	001	W	W
340584	DIRECT ENERGY MARKETING, INC.	Tyler Run	1/26/2017	769.48	001	W	W
340584	DIRECT ENERGY MARKETING, INC.	Indian Springs	1/26/2017	530.37	001	W	W
340584	DIRECT ENERGY MARKETING, INC.	Liberty Tree	1/26/2017	589.19	001	W	W
340584	DIRECT ENERGY MARKETING, INC.	Johnnycake Corners	1/26/2017	797.14	001	W	W
340584	DIRECT ENERGY MARKETING, INC.	Shanahan Middle	1/26/2017	4,310.78	001	W	W
340584	DIRECT ENERGY MARKETING, INC.	Liberty Middle	1/26/2017	1,330.21	001	W	W
340584	DIRECT ENERGY MARKETING, INC.	Hyatts Middle	1/26/2017	1,429.19	001	W	W
340584	DIRECT ENERGY MARKETING, INC.	Berkshire Middle	1/26/2017	2,480.00	001	W	W
340584	DIRECT ENERGY MARKETING, INC.	Liberty High School	1/26/2017	1,906.89	001	W	W
340584	DIRECT ENERGY MARKETING, INC.	Food Services above buildings	1/26/2017	278.19	006	W	W
340584	DIRECT ENERGY MARKETING, INC.	SMS Central Maint. Facility	1/26/2017	75.06	001	W	W
340585	DEL-CO WATER CO	July-Dec 2016 Water	1/26/2017	11.85	001	W	W
340585	DEL-CO WATER CO	West Bus Garage	1/26/2017	193.60	001	W	W
340585	DEL-CO WATER CO	East Bus Garage	1/26/2017	73.62	001	W	W
340585	DEL-CO WATER CO	Indian Springs	1/26/2017	316.05	001	W	W
340585	DEL-CO WATER CO	Johnnycake Corners	1/26/2017	249.29	001	W	W
340585	DEL-CO WATER CO	Liberty Tree	1/26/2017	324.47	001	W	W
340585	DEL-CO WATER CO	Scioto Ridge	1/26/2017	266.13	001	W	W
340585	DEL-CO WATER CO	Tyler Run	1/26/2017	230.65	001	W	W
340585	DEL-CO WATER CO	Wyandot Run	1/26/2017	295.61	001	W	W
340585	DEL-CO WATER CO	Berkshire Middle	1/26/2017	534.48	001	W	W
340585	DEL-CO WATER CO	Hyatts Middle	1/26/2017	607.37	001	W	W
340585	DEL-CO WATER CO	Liberty Middle	1/26/2017	607.37	001	W	W
340585	DEL-CO WATER CO	Liberty High School	1/26/2017	1,366.53	001	W	W
340585	DEL-CO WATER CO	Food Services D/W	1/26/2017	76.45	006	W	W
340586	SUBURBAN NATURAL GAS	Natural Gas July to Dec 2016	1/26/2017	414.06	001	W	W
340586	SUBURBAN NATURAL GAS	Alum Creek	1/26/2017	3,648.26	001	W	W
340586	SUBURBAN NATURAL GAS	Arrowhead Elementary	1/26/2017	3,409.56	001	W	W
340586	SUBURBAN NATURAL GAS	Oak Creek	1/26/2017	3,132.83	001	W	W
340586	SUBURBAN NATURAL GAS	Walnut Creek	1/26/2017	2,557.19	001	W	W
340586	SUBURBAN NATURAL GAS	Glen Oak Elementary	1/26/2017	3,491.48	001	W	W
340586	SUBURBAN NATURAL GAS	Olentangy Meadows	1/26/2017	2,598.17	001	W	W

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340586	SUBURBAN NATURAL GAS	Heritage	1/26/2017	2,770.82	001	W	W
340586	SUBURBAN NATURAL GAS	Orange Middle	1/26/2017	6,635.22	001	W	W
340586	SUBURBAN NATURAL GAS	Olentangy High School	1/26/2017	13,297.58	001	W	W
340586	SUBURBAN NATURAL GAS	Orange High School	1/26/2017	14,368.77	001	W	W
340586	SUBURBAN NATURAL GAS	Food Service Above Buildings	1/26/2017	1,251.68	006	W	W
340587	AMERICAN ELECTRIC POWER	Electricity July to Dec 2016	1/26/2017	1,450.62	001	W	R
340587	AMERICAN ELECTRIC POWER	Alum Creek	1/26/2017	5,615.18	001	W	R
340587	AMERICAN ELECTRIC POWER	Arrowhead	1/26/2017	3,827.71	001	W	R
340587	AMERICAN ELECTRIC POWER	Indian Springs	1/26/2017	5,268.99	001	W	R
340587	AMERICAN ELECTRIC POWER	Liberty Tree	1/26/2017	3,860.39	001	W	R
340587	AMERICAN ELECTRIC POWER	Heritage	1/26/2017	4,009.23	001	W	R
340587	AMERICAN ELECTRIC POWER	Hyatts Middle	1/26/2017	7,999.36	001	W	R
340587	AMERICAN ELECTRIC POWER	Olentangy High School	1/26/2017	20,261.65	001	W	R
340587	AMERICAN ELECTRIC POWER	Liberty High School	1/26/2017	26,888.24	001	W	R
340587	AMERICAN ELECTRIC POWER	Olentangy Academy	1/26/2017	5,174.48	001	W	R
340587	AMERICAN ELECTRIC POWER	Food Service D/W	1/26/2017	1,280.58	006	W	R
340588	COLUMBIA GAS OF OHIO	Columbia Gas July to Dec 2016	1/26/2017	244.23	001	W	W
340588	COLUMBIA GAS OF OHIO	East Bus Garage	1/26/2017	362.75	001	W	W
340588	COLUMBIA GAS OF OHIO	WRES	1/26/2017	430.73	001	W	W
340588	COLUMBIA GAS OF OHIO	SRES	1/26/2017	332.93	001	W	W
340588	COLUMBIA GAS OF OHIO	TRES	1/26/2017	403.60	001	W	W
340588	COLUMBIA GAS OF OHIO	ISES	1/26/2017	316.53	001	W	W
340588	COLUMBIA GAS OF OHIO	LTES	1/26/2017	337.98	001	W	W
340588	COLUMBIA GAS OF OHIO	JCES	1/26/2017	413.74	001	W	W
340588	COLUMBIA GAS OF OHIO	SMS	1/26/2017	1,568.58	001	W	W
340588	COLUMBIA GAS OF OHIO	OLMS	1/26/2017	610.29	001	W	W
340588	COLUMBIA GAS OF OHIO	OHMS	1/26/2017	646.33	001	W	W
340588	COLUMBIA GAS OF OHIO	OBMS	1/26/2017	1,028.89	001	W	W
340588	COLUMBIA GAS OF OHIO	OLHS	1/26/2017	820.22	001	W	W
340588	COLUMBIA GAS OF OHIO	Maintenance	1/26/2017	37.96	001	W	W
340588	COLUMBIA GAS OF OHIO	Food Service for above schools	1/26/2017	127.95	006	W	W
340589	AT & T	District Wide Long Distance	1/26/2017	164.41	001	W	W
340590	CENTURY LINK	TELEPHONE SERVICES	1/26/2017	262.04	001	W	R
340590	CENTURY LINK	TELEPHONE SERVICES	1/26/2017	352.70	001	W	R
340591	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	1/26/2017	201.00	001	W	W
340591	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	1/26/2017	234.38	001	W	W
340592	Child Nutrition Chapter	Registration for OASBO	1/26/2017	250.00	006	W	W
340593	STAPLES ADVANTAGE	Office Supplies	1/26/2017	37.33	001	W	R
340593	STAPLES ADVANTAGE	Office Supplies - please see	1/26/2017	77.73	001	W	R
340593	STAPLES ADVANTAGE	Expo low odor chisel tip dry	1/26/2017	34.35	001	W	R
340593	STAPLES ADVANTAGE	(CASMP2201CY) Canary copy	1/26/2017	4.43	001	W	R
340593	STAPLES ADVANTAGE	(782185) AA batteries	1/26/2017	17.72	001	W	R
340593	STAPLES ADVANTAGE	(187013) Business envelopes	1/26/2017	12.10	001	W	R
340593	STAPLES ADVANTAGE	(889189) Wall file	1/26/2017	23.98	001	W	R
340593	STAPLES ADVANTAGE	(1070929) Post-it pop-up	1/26/2017	7.70	001	W	R
340593	STAPLES ADVANTAGE	(504023) Post-it pop-up notes	1/26/2017	11.67	001	W	R
340593	STAPLES ADVANTAGE	(333560) Stick pens	1/26/2017	-	001	W	R
340593	STAPLES ADVANTAGE	Additional itmes see attached	1/26/2017	44.35	001	W	R
340593	STAPLES ADVANTAGE	CLASSROOM SUPPLIES JAN-MAR	1/26/2017	640.77	001	W	R
340593	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	1/26/2017	65.58	009	W	R
340593	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	1/26/2017	554.18	009	W	R
340593	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	1/26/2017	6.27	009	W	R
340593	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	1/26/2017	17.94	009	W	R
340593	STAPLES ADVANTAGE	4th Grade Classroom Supplies	1/26/2017	85.17	001	W	R
340593	STAPLES ADVANTAGE	Central Office Workroom/Office	1/26/2017	76.04	001	W	R
340593	STAPLES ADVANTAGE	Central Office Workroom/Office	1/26/2017	92.31	001	W	R
340593	STAPLES ADVANTAGE	resume paper/mentorship	1/26/2017	(20.49)	009	W	R
340593	STAPLES ADVANTAGE	resume paper/mentorship	1/26/2017	(20.49)	009	W	R
340593	STAPLES ADVANTAGE	resume paper/mentorship	1/26/2017	20.49	009	W	R
340594	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/26/2017	2.20	001	W	R
340594	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/26/2017	2.27	001	W	R
340594	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/26/2017	7.04	001	W	R
340594	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/26/2017	88.90	001	W	R
340594	SCHOOL SPECIALTY, INC.	ITEM # - 1473614-RULER PLASTIC	1/26/2017	2.75	001	W	R
340594	SCHOOL SPECIALTY, INC.	ITEM # 1368406-SCISSORS 5"	1/26/2017	16.37	001	W	R
340594	SCHOOL SPECIALTY, INC.	ITEM # - 084452-PENCIL GRADING	1/26/2017	11.21	001	W	R
340594	SCHOOL SPECIALTY, INC.	ITEM # - 1354241- TAPE	1/26/2017	11.63	001	W	R
340594	SCHOOL SPECIALTY, INC.	SHIPPING	1/26/2017	-	001	W	R
340594	SCHOOL SPECIALTY, INC.	Misc. classroom supplies for	1/26/2017	861.34	001	W	R
340594	SCHOOL SPECIALTY, INC.	Misc. classroom supplies for	1/26/2017	285.08	001	W	R
340594	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES JAN-MAR	1/26/2017	255.80	001	W	R
340594	SCHOOL SPECIALTY, INC.	TA 4 - see attached	1/26/2017	16.99	001	W	R
340594	SCHOOL SPECIALTY, INC.	TA 4 - see attached	1/26/2017	133.10	001	W	R
340594	SCHOOL SPECIALTY, INC.	TA K - see attached	1/26/2017	22.50	001	W	R
340594	SCHOOL SPECIALTY, INC.	Office supplies - see attached	1/26/2017	43.97	001	W	R
340594	SCHOOL SPECIALTY, INC.	085142 Black file folders for	1/26/2017	31.96	001	W	R
340594	SCHOOL SPECIALTY, INC.	1087168 AA Batteries	1/26/2017	30.66	001	W	R
340594	SCHOOL SPECIALTY, INC.	336706 Pocket Chart Storage	1/26/2017	76.38	001	W	R
340594	SCHOOL SPECIALTY, INC.	Student Fees Art Supplies	1/26/2017	13.89	009	W	R
340594	SCHOOL SPECIALTY, INC.	Student Fees Art Supplies	1/26/2017	3,016.15	009	W	R
340594	SCHOOL SPECIALTY, INC.	Student Fees Art Supplies	1/26/2017	77.99	009	W	R
340594	SCHOOL SPECIALTY, INC.	Student Fees Art Supplies	1/26/2017	8.44	009	W	R
340594	SCHOOL SPECIALTY, INC.	Student Fees Art Supplies	1/26/2017	7.78	009	W	R
340594	SCHOOL SPECIALTY, INC.	Student Fees Art Supplies	1/26/2017	64.07	009	W	R
340594	SCHOOL SPECIALTY, INC.	Student Fees Art Supplies	1/26/2017	33.76	009	W	R
340594	SCHOOL SPECIALTY, INC.	see attached list of ART	1/26/2017	333.32	009	W	R
340595	Ohio HOSA	REGISTRATION FEE - HOSA	1/26/2017	270.00	200	W	W
340596	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	1/26/2017	3,450.00	200	W	W
340596	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	1/26/2017	3,450.00	200	W	W
340597	LAKESHORE LEARNING MATERIALS	Fractions & Decim. Folder	1/26/2017	34.99	018	W	R
340597	LAKESHORE LEARNING MATERIALS	Grammar & Writing Folder Games	1/26/2017	34.99	018	W	R
340597	LAKESHORE LEARNING MATERIALS	Kindergarten Common Core	1/26/2017	149.97	001	W	R
340597	LAKESHORE LEARNING MATERIALS	Item #RA417 - Word Building	1/26/2017	59.98	001	W	R

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340597	LAKESHORE LEARNING MATERIALS	Item #TT814 - Stamp & Write	1/26/2017	89.97	001	W	R
340597	LAKESHORE LEARNING MATERIALS	Shipping	1/26/2017	44.99	001	W	R
340598	MORGAN, KATHY	CERTIFIED MILEAGE (TRAVELING	1/26/2017	183.60	001	W	W
340599	MINNECI, KATHERINE	CERTIFIED MILEAGE (TRAVELING	1/26/2017	-	001	W	V
340600	Curtis, Darin	CERTIFIED MILEAGE (TRAVELING	1/26/2017	71.28	001	W	R
340601	Kuhn, Kris	VI-B MILEAGE	1/26/2017	39.96	516	W	R
340601	Kuhn, Kris	VI-B MILEAGE	1/26/2017	49.14	516	W	R
340602	LINSCOTT, ROSS	DIRECTOR/SUPERVISOR	1/26/2017	124.47	001	W	W
340603	Evans, Lynne	VI-B MILEAGE	1/26/2017	70.85	516	W	R
340603	Evans, Lynne	VI-B MILEAGE	1/26/2017	424.28	516	W	R
340604	JONES, COLLEEN	DIRECTOR/SUPERVISOR	1/26/2017	-	001	W	V
340605	NEWMARK LEARNING, LLC	Intervention Supplies	1/26/2017	119.94	001	W	W
340605	NEWMARK LEARNING, LLC	Item #WS-NL0410 - Grade 2	1/26/2017	19.99	001	W	W
340605	NEWMARK LEARNING, LLC	Item #WS-NL0411 - Grade 3	1/26/2017	19.99	001	W	W
340605	NEWMARK LEARNING, LLC	shipping	1/26/2017	15.99	001	W	W
340606	OASBO	Business Operations Seminar	1/26/2017	120.00	001	W	R
340607	OMEA	OMEA STATE ORCHESTRA CONTEST	1/26/2017	1,200.00	001	W	W
340608	OSU KEEP BOOKS	LSW1a Letters, Sounds and	1/26/2017	100.00	572	W	R
340608	OSU KEEP BOOKS	BF Beginning First Grade -	1/26/2017	100.00	572	W	R
340608	OSU KEEP BOOKS	RAC1c-GR Raccoon Family	1/26/2017	120.00	572	W	R
340608	OSU KEEP BOOKS	shipping	1/26/2017	32.00	572	W	R
340609	PEPSI COLA BOTTLING CO.	WIGWAM SUPPLIES JAN-MAR	1/26/2017	169.60	300	W	R
340610	Perry ProTech, Inc.	Printer Management services	1/26/2017	234.35	001	W	W
340610	Perry ProTech, Inc.	ACES	1/26/2017	172.98	001	W	W
340610	Perry ProTech, Inc.	SRES	1/26/2017	126.40	001	W	W
340610	Perry ProTech, Inc.	AES	1/26/2017	180.18	001	W	W
340610	Perry ProTech, Inc.	OCES	1/26/2017	110.85	001	W	W
340610	Perry ProTech, Inc.	TRES	1/26/2017	162.17	001	W	W
340610	Perry ProTech, Inc.	WCES	1/26/2017	93.57	001	W	W
340610	Perry ProTech, Inc.	ISES	1/26/2017	111.51	001	W	W
340610	Perry ProTech, Inc.	GOES	1/26/2017	135.48	001	W	W
340610	Perry ProTech, Inc.	OMES	1/26/2017	75.47	001	W	W
340610	Perry ProTech, Inc.	LTES	1/26/2017	162.78	001	W	W
340610	Perry ProTech, Inc.	JCES	1/26/2017	90.29	001	W	W
340610	Perry ProTech, Inc.	FTES	1/26/2017	133.44	001	W	W
340610	Perry ProTech, Inc.	CES	1/26/2017	203.19	001	W	W
340610	Perry ProTech, Inc.	HES	1/26/2017	136.99	001	W	W
340610	Perry ProTech, Inc.	OSMS	1/26/2017	151.29	001	W	W
340610	Perry ProTech, Inc.	OLMS	1/26/2017	197.62	001	W	W
340610	Perry ProTech, Inc.	OOMS	1/26/2017	200.94	001	W	W
340610	Perry ProTech, Inc.	OHMS	1/26/2017	124.37	001	W	W
340610	Perry ProTech, Inc.	OBMS	1/26/2017	290.99	001	W	W
340610	Perry ProTech, Inc.	OHS	1/26/2017	221.02	001	W	W
340610	Perry ProTech, Inc.	OLHS	1/26/2017	386.04	001	W	W
340610	Perry ProTech, Inc.	OOHS	1/26/2017	221.23	001	W	W
340610	Perry ProTech, Inc.	OA	1/26/2017	115.44	001	W	W
340610	Perry ProTech, Inc.	Technology	1/26/2017	60.39	001	W	W
340610	Perry ProTech, Inc.	Treasury	1/26/2017	18.86	001	W	W
340610	Perry ProTech, Inc.	HR	1/26/2017	-	001	W	W
340610	Perry ProTech, Inc.	Curriculum	1/26/2017	10.95	001	W	W
340610	Perry ProTech, Inc.	Data	1/26/2017	17.40	001	W	W
340610	Perry ProTech, Inc.	Food Services	1/26/2017	-	006	W	W
340611	PIANO WAREHOUSE	12 PIANO TUNNINGS AND REPAIRS	1/26/2017	80.00	001	W	R
340612	Powers, Jacqueline	Expenses reimbursement for	1/26/2017	7.13	590	W	W
340612	Powers, Jacqueline	Expenses reimbursement for	1/26/2017	23.22	590	W	W
340613	Proforma Graphic Services	PSEMPZ (PURCHASE ORDERS)	1/26/2017	198.00	001	W	W
340613	Proforma Graphic Services	SHIPPING	1/26/2017	29.12	001	W	W
340614	Ray, Hillorie	Mileage for cleaning district	1/26/2017	29.16	001	W	W
340615	READYREFRESH	Water dispenser for Central	1/26/2017	5.99	007	W	W
340616	REALLY GOOD STUFF	2nd Grade Classroom Supplies -	1/26/2017	24.99	001	W	R
340616	REALLY GOOD STUFF	Item #306897 - Close Reading	1/26/2017	34.99	001	W	R
340616	REALLY GOOD STUFF	Item #160831 - Finding Mystery	1/26/2017	7.49	001	W	R
340616	REALLY GOOD STUFF	Item #703323 - Magnetic Demo	1/26/2017	9.99	001	W	R
340616	REALLY GOOD STUFF	Item #702756 - Black & Bold	1/26/2017	17.99	001	W	R
340616	REALLY GOOD STUFF	Shipping	1/26/2017	8.95	001	W	R
340616	REALLY GOOD STUFF	2nd Grade Common Core	1/26/2017	149.95	001	W	R
340616	REALLY GOOD STUFF	Shipping	1/26/2017	20.99	001	W	R
340616	REALLY GOOD STUFF	158811 Cossover Grips	1/26/2017	33.12	572	W	R
340616	REALLY GOOD STUFF	130594 Pencil Grips	1/26/2017	33.12	572	W	R
340616	REALLY GOOD STUFF	152277 Magnetic Two-Sided	1/26/2017	169.12	572	W	R
340616	REALLY GOOD STUFF	143538YE E.Z.C Reader Strips	1/26/2017	17.99	572	W	R
340616	REALLY GOOD STUFF	163654 Free Gift Pocket	1/26/2017	35.47	572	W	R
340617	RICHARDSON PRINTING CORP.	HYATTS MIDDLE SCHOOL VISITOR	1/26/2017	518.00	001	W	R
340617	RICHARDSON PRINTING CORP.	2016 Olentangy Annual	1/26/2017	1,252.00	001	W	R
340618	ROCHESTER 100 INC	Kindergarten Classroom	1/26/2017	18.75	001	W	W
340619	SKILL PATH SEMINARS	SkillPath Ohio Conference for	1/26/2017	149.00	001	W	W
340620	SCHOOL HEALTH SUPPLY	Athletic training supplies	1/26/2017	76.68	300	W	W
340621	SCHOOL NURSE SUPPLY, INC.	22044 3 OZ PAPER CUPS	1/26/2017	37.90	001	W	R
340621	SCHOOL NURSE SUPPLY, INC.	23022C KLEENEX	1/26/2017	164.00	001	W	R
340621	SCHOOL NURSE SUPPLY, INC.	54287 CRACKERS 300/CASE	1/26/2017	27.50	001	W	R
340621	SCHOOL NURSE SUPPLY, INC.	54247 LIFE SAVERS	1/26/2017	2.99	001	W	R
340621	SCHOOL NURSE SUPPLY, INC.	35925 CUTICLE CLIPPER 5"	1/26/2017	12.95	001	W	R
340621	SCHOOL NURSE SUPPLY, INC.	28260 800KL HEALTH O METER	1/26/2017	61.50	001	W	R
340621	SCHOOL NURSE SUPPLY, INC.	8420 2 BATTERY REPLACEMENT	1/26/2017	7.40	001	W	R
340621	SCHOOL NURSE SUPPLY, INC.	60049 COVERLET BANDAIDS	1/26/2017	56.00	001	W	R
340621	SCHOOL NURSE SUPPLY, INC.	8255 BUTTERFLY CLOSURE (BAG OF	1/26/2017	1.10	001	W	R
340621	SCHOOL NURSE SUPPLY, INC.	61120 3M STERI STRIP 1/4"x1	1/26/2017	2.09	001	W	R
340621	SCHOOL NURSE SUPPLY, INC.	61130 3M STERI STRIP (5 CT)	1/26/2017	2.09	001	W	R
340621	SCHOOL NURSE SUPPLY, INC.	16730 2X2 GAUZE SPONGE (200	1/26/2017	1.95	001	W	R
340621	SCHOOL NURSE SUPPLY, INC.	16750 4X4 GAUZE SPONGE (200	1/26/2017	6.75	001	W	R
340621	SCHOOL NURSE SUPPLY, INC.	14144 COTTON BALLS (500 CT)	1/26/2017	3.09	001	W	R
340621	SCHOOL NURSE SUPPLY, INC.	17301 3M MICROPORE PAPER TAPE	1/26/2017	11.29	001	W	R
340621	SCHOOL NURSE SUPPLY, INC.	15500 FLEXICON ELASTIC GAUZE	1/26/2017	7.89	001	W	R

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340621	SCHOOL NURSE SUPPLY, INC.	15505 FLEXICON ELASTIC GAUSE	1/26/2017	5.29	001	W	R
340622	SLAVINSKI, JOHN	Leadership Development for	1/26/2017	500.00	300	W	W
340623	SOUNDCOM SYSTEMS	Belt pack w/mic for officials	1/26/2017	269.17	300	W	R
340624	SPORTS EQUIPMENT SPECIALISTS	A/C Power Supply for Control	1/26/2017	80.00	300	W	W
340625	STEP BY STEP ACADEMY	TUITION FOR THE EDUCATION OF	1/26/2017	33,475.00	516	W	R
340625	STEP BY STEP ACADEMY	TUITION FOR THE EDUCATION OF	1/26/2017	32,100.00	516	W	R
340626	Sterling Paper Co.	8-1/2 x 11 White Copy Paper 95	1/26/2017	1,084.00	001	W	R
340627	THOMPSON'S CAPRI LANES	Bowling Rental Fees	1/26/2017	2,500.00	300	W	R
340628	UT AUSTIN	SUBSCRIPTION	1/26/2017	300.00	009	W	W
340629	VERNIER SOFTWARE & TECHNOLOGIE	VERNIER DYNAMICS SYSTEM AXLE	1/26/2017	300.00	001	W	R
340629	VERNIER SOFTWARE & TECHNOLOGIE	SHIPPING	1/26/2017	11.61	001	W	R
340630	WEST MUSIC COMPANY	Music Supplies - Please see	1/26/2017	323.08	001	W	R
340630	WEST MUSIC COMPANY	Music Supplies	1/26/2017	29.95	001	W	R
340630	WEST MUSIC COMPANY	Item #852761 - Best of Lomax	1/26/2017	24.95	001	W	R
340630	WEST MUSIC COMPANY	Item #200346 - Boomwhackers 8	1/26/2017	43.00	001	W	R
340630	WEST MUSIC COMPANY	Item #852400 - Stomp Out Loud	1/26/2017	9.99	001	W	R
340630	WEST MUSIC COMPANY	Free shipping	1/26/2017	-	001	W	R
340631	Wiedemann, Taylor	Reimbursement for registration	1/26/2017	159.00	001	W	R
340632	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	1/26/2017	15,961.01	001	W	W
340632	US BANCORP EQUIPMENT	ADMINISTRATIVE OFFICES COPIER	1/26/2017	235.16	001	W	W
340632	US BANCORP EQUIPMENT	DISTRICT COPIER MAINTENANCE	1/26/2017	16,484.24	001	W	W
340632	US BANCORP EQUIPMENT	ADMIN COPIER MAINTENANCE	1/26/2017	217.89	001	W	W
340633	XO Communications Services	TELEPHONE SERVICES	1/26/2017	1,411.06	001	W	R
340633	XO Communications Services	TELEPHONE SERVICES	1/26/2017	1,516.61	001	W	R
340634	Academic Language Therapy	Registration for workshop	1/26/2017	65.00	001	W	W
340634	Academic Language Therapy	Registration for above named	1/26/2017	150.00	001	W	W
340635	NATIONAL ART EDUCATION ASSOC	Registration for conference	1/26/2017	195.00	001	W	W
340636	Snyder, Sean	REIMBURSEMENT FOR T-SHIRT	1/26/2017	800.00	200	W	W
340637	YANKEE CANDLE FUND RAISING	FUNDRASING	1/26/2017	762.81	200	W	R
340638	TRISTAR TRANSPORTATION	Transportation services for	1/26/2017	16,614.00	001	W	R
340639	MC FARLAND, KATHY	Principal's Fund - Mileage	1/26/2017	37.80	001	W	W
340640	OHIO EXPO CENTER	Graduation Venue	1/26/2017	300.00	009	W	R
340640	OHIO EXPO CENTER	for the Class of 2017	1/26/2017	300.00	009	W	R
340640	OHIO EXPO CENTER	(Facility, amenities and	1/26/2017	300.00	009	W	R
340641	PICKAWAY COUNTY ED.SERV.CENTER	Testing for transportation	1/26/2017	60.00	001	W	W
340641	PICKAWAY COUNTY ED.SERV.CENTER	Training and testing for bus	1/26/2017	85.00	001	W	W
340641	PICKAWAY COUNTY ED.SERV.CENTER	Training and testing for bus	1/26/2017	425.00	001	W	W
340642	LANEY, NATHAN SCOTT	CONTRACTED ACCOMPANIST	1/26/2017	600.00	001	W	W
340643	JEANSPA	NEWSPAPER - CLUB ACCOUNT	1/26/2017	189.00	200	W	W
340644	WORK HEALTH	Drug testing and Physicals for	1/26/2017	1,030.00	001	W	R
340645	Rohrer, Brent	Mileage reimbursement for Oct,	1/26/2017	49.98	001	W	W
340646	Morton Salt, Inc.	2016/17 Road Salt D/W	1/26/2017	1,522.75	001	W	R
340646	Morton Salt, Inc.	2016/17 Road Salt D/W	1/26/2017	1,544.68	001	W	R
340646	Morton Salt, Inc.	2016/17 Road Salt D/W	1/26/2017	1,544.07	001	W	R
340646	Morton Salt, Inc.	2016/17 Road Salt D/W	1/26/2017	1,531.89	001	W	R
340653	ASCD	2016-17 MEMBERSHIP DUES	1/30/2017	239.00	001	W	W
340654	OAESA	FY16 MEMBERSHIP DUES	1/30/2017	275.00	001	W	W
340655	PATRICK, MINDY	EXPENSE REIMBURSEMENT FOR OSBA	1/30/2017	20.00	001	W	W
340656	NASCO	Glue bottles for student use	1/30/2017	27.72	401	W	W
340656	NASCO	Shipping	1/30/2017	14.41	401	W	W
340657	STANTON'S SHEET MUSIC	Music for general music class,	1/30/2017	114.30	401	W	W
340658	US BANCORP EQUIPMENT	copier lease	1/30/2017	1,086.70	401	W	W
340659	SENSORY EDGE	EDUCATIONAL CLASSROOM RUGS	1/30/2017	1,301.22	401	W	W
340660	FLETCHER, AIMEE	Expenses reimbursement for	1/30/2017	176.24	590	W	W
340662	BGE FINANCIAL CORPORATION	LEASE OF BAND INSTRUMENTS	1/31/2017	13,835.40	001	W	W
340662	BGE FINANCIAL CORPORATION	INSTRUMENT LEASE PAYMENT	1/31/2017	13,835.40	001	W	W
340663	OHIO DEPARTMENT OF JOB AND	CLASSIFIED UNEMPLOYMENT	1/31/2017	250.00	001	W	W
340664	WORK HEALTH	Drug testing and Physicals for	1/31/2017	892.00	001	W	W
340664	WORK HEALTH	Drug testing and Physicals for	1/31/2017	166.00	001	W	W
340665	VAT, Inc.	Temporary staffing drivers as	1/31/2017	204.13	001	W	W
340665	VAT, Inc.	Temporary staffing drivers as	1/31/2017	372.75	001	W	W
340666	UNIFIRST CORPORATION	Uniforms and shop rags for	1/31/2017	32.72	001	W	W
340666	UNIFIRST CORPORATION	Uniforms and shop rags for	1/31/2017	32.72	001	W	W
340666	UNIFIRST CORPORATION	Uniforms and shop rags for	1/31/2017	32.72	001	W	W
340666	UNIFIRST CORPORATION	Uniforms and shop rags for	1/31/2017	32.72	001	W	W
340666	UNIFIRST CORPORATION	Uniforms and shop rags for	1/31/2017	26.72	001	W	W
340666	UNIFIRST CORPORATION	Uniforms and shop rags for	1/31/2017	32.72	001	W	W
340666	UNIFIRST CORPORATION	Uniforms and shop rags for	1/31/2017	102.96	001	W	W
340666	UNIFIRST CORPORATION	Uniforms and shop rags for	1/31/2017	26.72	001	W	W
340666	UNIFIRST CORPORATION	Uniforms and shop rags for	1/31/2017	32.72	001	W	W
340666	UNIFIRST CORPORATION	Uniforms and shop rags for	1/31/2017	26.72	001	W	W
340666	UNIFIRST CORPORATION	Uniforms and shop rags for	1/31/2017	26.72	001	W	W
340666	UNIFIRST CORPORATION	Uniforms and shop rags for	1/31/2017	32.72	001	W	W
340666	UNIFIRST CORPORATION	Uniforms and shop rags for	1/31/2017	26.72	001	W	W
340666	UNIFIRST CORPORATION	Uniforms and shop rags for	1/31/2017	26.72	001	W	W
340666	UNIFIRST CORPORATION	Uniforms and shop rags for	1/31/2017	32.72	001	W	W
340666	UNIFIRST CORPORATION	Uniforms and shop rags for	1/31/2017	26.72	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	709.76	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	147.95	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	2,072.47	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	128.66	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	35.09	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	107.13	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	132.70	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	575.39	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	(123.28)	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	53.25	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	31.66	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	155.97	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	(565.25)	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	(112.24)	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	185.56	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	33.41	001	W	W

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340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	354.88	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	116.10	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Repairs to transportation	1/31/2017	-	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	346.92	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	225.80	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	295.26	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	183.96	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	265.40	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	99.66	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	(929.37)	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	(239.23)	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	106.50	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	638.63	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	94.12	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	74.48	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	226.92	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	245.02	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	40.10	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/31/2017	195.84	001	W	W
340667	RUSH TRUCK CENTERS OF OHIO	Repairs for transportation	1/31/2017	-	001	W	W
340668	SUBURBAN NATURAL GAS	Freedom Trail	1/31/2017	2,826.19	001	W	W
340668	SUBURBAN NATURAL GAS	Cheshire	1/31/2017	2,961.23	001	W	W
340668	SUBURBAN NATURAL GAS	Food Service Above Buildings	1/31/2017	178.99	006	W	W
340668	SUBURBAN NATURAL GAS	Berlin High School- 2017	1/31/2017	1,501.94	004	W	W
340669	Sevier County School District	Donations from staff of	1/31/2017	225.00	007	W	W
340670	PULSERA PROJECT	DONATION FOR PULERAS SOLD	1/31/2017	1,000.00	200	W	W
340671	Childs, David Neil	GUEST ARTIST FEE	1/31/2017	750.00	001	W	W
340672	OPERATION SMILE, INC.	Check Request to Operation	1/31/2017	258.22	200	W	W
340673	TATE, ELISABETH	START UP MONIES FOR F.A.C.E.	1/31/2017	100.00	200	W	W
340674	OMEA	OMEA DISTRICT BAND CONTEST	1/31/2017	50.00	001	W	W
340675	OHIO LEADERSHIP INSTITUTE	114 students @ \$75 per	1/31/2017	8,550.00	018	W	W
340675	OHIO LEADERSHIP INSTITUTE	12 adults @ \$75 per adult	1/31/2017	900.00	018	W	W
340676	Vertigo	DRAMA - CLUB ACCT	1/31/2017	4,411.00	200	W	W
340677	Lakes, Golf & CC	adjust po	1/31/2017	4,200.00	300	W	W
340678	LAKESHORE LEARNING MATERIALS	Pop to Win! Math Game PP225	1/31/2017	19.99	018	W	W
340678	LAKESHORE LEARNING MATERIALS	Climb the Cliff Fraction Game	1/31/2017	24.99	018	W	W
340678	LAKESHORE LEARNING MATERIALS	Promo Code 2090	1/31/2017	(5.00)	018	W	W
340678	LAKESHORE LEARNING MATERIALS	2nd Grade Common Core Supplies	1/31/2017	179.94	001	W	W
340678	LAKESHORE LEARNING MATERIALS	Shipping	1/31/2017	26.99	001	W	W
340678	LAKESHORE LEARNING MATERIALS	4th Grade Common Core	1/31/2017	49.98	001	W	W
340678	LAKESHORE LEARNING MATERIALS	Item #DS861 - American History	1/31/2017	179.00	001	W	W
340678	LAKESHORE LEARNING MATERIALS	Item #DS851 - Our Government	1/31/2017	63.50	001	W	W
340678	LAKESHORE LEARNING MATERIALS	Item #AA768 - Find Evidence	1/31/2017	59.97	001	W	W
340678	LAKESHORE LEARNING MATERIALS	Item #DS694 - Gram Weights	1/31/2017	23.96	001	W	W
340678	LAKESHORE LEARNING MATERIALS	Item #HH828 - Children's Timer	1/31/2017	125.44	001	W	W
340679	MAXEY, ELIZABETH	Reimbursement for registration	1/31/2017	150.00	001	W	W
340680	MINUTEMAN PRESS	BEACON PRINTING JAN-MAR	1/31/2017	739.29	200	W	W
340681	Morton Salt, Inc.	2016/17 Road Salt D/W	1/31/2017	1,545.29	001	W	W
340682	ORTMAN, KRISTEN	CERTIFIED MILEAGE (TRAVELING	1/31/2017	91.48	001	W	W
340683	SHAFFER, EMILY	CERTIFIED MILEAGE (TRAVELING	1/31/2017	43.20	001	W	W
340684	JACKSON, ERICA	OCCUPATIONAL THERAPISTS	1/31/2017	5.40	001	W	W
340685	MURPHY, DAN	SC LIAISON	1/31/2017	117.83	001	W	W
340686	Crenshaw, Kimberlie	VI-B MILEAGE	1/31/2017	39.85	516	W	W
340687	Bowles, Shelly	VI-B MILEAGE	1/31/2017	72.04	516	W	W
340688	Jones, Erin	DIRECTOR/SUPERVISOR	1/31/2017	216.34	001	W	W
340689	BOEHM, TARA	SCHOOL PSYCHOLOGIST	1/31/2017	479.77	001	W	W
340690	STEVENS, PAT JECK	VI-B MILEAGE	1/31/2017	85.10	516	W	W
340691	OMEA	State Orchestra AE	1/31/2017	960.00	001	W	W
340692	OLENTANGY FOOD SERVICE	Nov/Dec Student Recognition	1/31/2017	140.50	018	W	W
340692	OLENTANGY FOOD SERVICE	Open PO for Student	1/31/2017	162.25	018	W	W
340693	PEPSI COLA BOTTLING CO.	WIGWAM SUPPLIES JAN-MAR	1/31/2017	566.35	300	W	W
340694	PREMIER AGENDAS	Item #1403966	1/31/2017	650.00	009	W	W
340695	POSITIVE PROMOTIONS	KM-950P Good Character, Good	1/31/2017	97.65	018	W	W
340695	POSITIVE PROMOTIONS	shipping	1/31/2017	13.95	018	W	W
340696	SCHOOL PRIDE	VB Banquet Awards	1/31/2017	100.00	300	W	W
340697	SLAVINSKI, JOHN	DLT/ADMIN LEADERSHIP SERVICES	1/31/2017	1,200.00	001	W	W
340698	Sterling Paper Co.	8 1/2 x 11 20# White 92 Brite	1/31/2017	4,035.00	001	W	W
340698	Sterling Paper Co.	MP2201PK 20# Powder Pink	1/31/2017	38.50	001	W	W
340698	Sterling Paper Co.	MP2201BE 20# Bottle Rocket	1/31/2017	38.50	001	W	W
340698	Sterling Paper Co.	MP2201CY 20# Cracklin' Canary	1/31/2017	38.50	001	W	W
340698	Sterling Paper Co.	MP2201GN 20# Peppermint Green	1/31/2017	38.50	001	W	W
340698	Sterling Paper Co.	MP2201GRP 20# Fountain of Gold	1/31/2017	38.50	001	W	W
340698	Sterling Paper Co.	MP2201SM 20# Jammin' Salmon	1/31/2017	38.50	001	W	W
340698	Sterling Paper Co.	MP2201LV 20# Luminous Lavender	1/31/2017	38.50	001	W	W
340698	Sterling Paper Co.	20# Brights - Ultra Lemon	1/31/2017	51.50	001	W	W
340698	Sterling Paper Co.	20# Brights - Ultra Orange	1/31/2017	51.50	001	W	W
340698	Sterling Paper Co.	20# Brights - Red	1/31/2017	51.50	001	W	W
340698	Sterling Paper Co.	20# Brights - Meadow Green	1/31/2017	51.50	001	W	W
340698	Sterling Paper Co.	20# Brights - Ultra Fuchsia	1/31/2017	51.50	001	W	W
340698	Sterling Paper Co.	20# Brights - Ultra Lime	1/31/2017	51.50	001	W	W
340698	Sterling Paper Co.	20# Brights - Ultra Grape	1/31/2017	51.50	001	W	W
340698	Sterling Paper Co.	20# Brights - Sea Blue	1/31/2017	51.50	001	W	W
340698	Sterling Paper Co.	Fuel Surcharge	1/31/2017	6.00	001	W	W
340698	Sterling Paper Co.	8 1/2" X 11" WHITE COPIER	1/31/2017	2,701.00	001	W	W
340698	Sterling Paper Co.	OOHS - COPIER SUPPLIES	1/31/2017	201.00	001	W	W
340698	Sterling Paper Co.	8 1/2 X 11 WHITE COPY PAPER	1/31/2017	2,610.00	001	W	W
340698	Sterling Paper Co.	PROCESSING FEE	1/31/2017	6.00	001	W	W
340698	Sterling Paper Co.	OOHS - COPIER SUPPLIES	1/31/2017	5,487.00	001	W	W
340698	Sterling Paper Co.	ADDITIONAL CASES	1/31/2017	4,959.00	001	W	W
340699	T & L GRAPHICS	PIONEER AMBASSADOR - TSHIRTS	1/31/2017	756.00	018	W	W
340700	Trackwrestling.com, LLC	2016 Liberty Classic	1/31/2017	129.78	300	W	W
340701	UPS	SHIPPING FOR 16-17	1/31/2017	14.46	516	W	W
340701	UPS	ADMIN. SHIPPING: JAN-JUNE 2017	1/31/2017	109.13	001	W	W

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340702	VIRCO, INC.	SAGE SERIES 4 LEG STACK CHAIR	1/31/2017	190.40	516	W	W
340703	TEACHER'S DISCOVERY	COLLECTION OF FLIPPED FRENCH	1/31/2017	85.00	001	W	W
340703	TEACHER'S DISCOVERY	PATLONS REPRODUCIBLE ACTIVITY	1/31/2017	41.95	001	W	W
340703	TEACHER'S DISCOVERY	ADVENTURES OF TINTIN DVD	1/31/2017	12.99	001	W	W
340703	TEACHER'S DISCOVERY	ADVENTURES OF TINTIN	1/31/2017	12.99	001	W	W
340703	TEACHER'S DISCOVERY	SHIPPING	1/31/2017	16.79	001	W	W
340704	TIERNEY BROTHERS, INC	DB-PB96, DIVERSIBOARD	1/31/2017	455.00	001	W	W
340704	TIERNEY BROTHERS, INC	DB-WMKIT, WALL MOUNT KIT	1/31/2017	18.00	001	W	W
340704	TIERNEY BROTHERS, INC	SHIPPING	1/31/2017	85.00	001	W	W
340704	TIERNEY BROTHERS, INC	#PowerLite 575w	1/31/2017	999.00	018	W	W
340704	TIERNEY BROTHERS, INC	Shipping	1/31/2017	10.00	018	W	W
340705	STAPLES ADVANTAGE	Intervention Supplies - see	1/31/2017	108.06	001	W	W
340705	STAPLES ADVANTAGE	Office Supplies	1/31/2017	147.04	001	W	W
340705	STAPLES ADVANTAGE	Office Supplies-see attached	1/31/2017	203.02	001	W	W
340705	STAPLES ADVANTAGE	CLASSROOM MATERIALS	1/31/2017	69.49	516	W	W
340705	STAPLES ADVANTAGE	CLASSROOM MATERIALS	1/31/2017	19.95	516	W	W
340705	STAPLES ADVANTAGE	CLASSROOM MATERIALS	1/31/2017	6.87	516	W	W
340705	STAPLES ADVANTAGE	CLASSROOM MATERIALS	1/31/2017	147.71	516	W	W
340705	STAPLES ADVANTAGE	TA 5: See attached	1/31/2017	76.62	001	W	W
340705	STAPLES ADVANTAGE	TA 5: See attached	1/31/2017	3.88	001	W	W
340705	STAPLES ADVANTAGE	TA 5: See attached	1/31/2017	(3.88)	001	W	W
340705	STAPLES ADVANTAGE	TA 5:	1/31/2017	57.94	001	W	W
340705	STAPLES ADVANTAGE	Title I Supplies - OCES	1/31/2017	495.15	572	W	W
340705	STAPLES ADVANTAGE	School Psychologist Supplies -	1/31/2017	144.88	001	W	W
340705	STAPLES ADVANTAGE	2nd Grade Classroom Supplies	1/31/2017	69.38	001	W	W
340705	STAPLES ADVANTAGE	Music Classroom Supplies	1/31/2017	6.45	001	W	W
340705	STAPLES ADVANTAGE	Item #640362 - 3 drawer wide	1/31/2017	48.60	001	W	W
340705	STAPLES ADVANTAGE	Item #711520 - BIC Mechanical	1/31/2017	8.18	001	W	W
340705	STAPLES ADVANTAGE	Item #356332 - Extreme	1/31/2017	27.09	001	W	W
340705	STAPLES ADVANTAGE	Item #016353 - Parachute	1/31/2017	76.99	001	W	W
340705	STAPLES ADVANTAGE	OFFICE SUPPLIES JAN-JUNE	1/31/2017	84.52	001	W	W
340706	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	1/31/2017	16.24	516	W	W
340706	SCHOOL SPECIALTY, INC.	Trifold display boards	1/31/2017	266.00	009	W	W
340706	SCHOOL SPECIALTY, INC.	Light Box 12 x 16	1/31/2017	63.93	018	W	W
340706	SCHOOL SPECIALTY, INC.	Portfolio Dura 23 x 31 Purple	1/31/2017	9.24	018	W	W
340706	SCHOOL SPECIALTY, INC.	HC Book Art is? Elements and	1/31/2017	17.54	018	W	W
340706	SCHOOL SPECIALTY, INC.	Portfolio Dura 23 x 31 Blue	1/31/2017	9.24	018	W	W
340706	SCHOOL SPECIALTY, INC.	1st grade classroom supplies	1/31/2017	129.18	001	W	W
340706	SCHOOL SPECIALTY, INC.	Promo Discount 10%	1/31/2017	-	001	W	W
340706	SCHOOL SPECIALTY, INC.	1st grade classroom supplies	1/31/2017	8.37	001	W	W
340706	SCHOOL SPECIALTY, INC.	Office supplies, see attached	1/31/2017	188.10	001	W	W
340706	SCHOOL SPECIALTY, INC.	Office supplies, see attached	1/31/2017	2.25	001	W	W
340706	SCHOOL SPECIALTY, INC.	Office supplies, see attached	1/31/2017	3.15	001	W	W
340706	SCHOOL SPECIALTY, INC.	Classroom supplies, see	1/31/2017	28.51	001	W	W
340706	SCHOOL SPECIALTY, INC.	Classroom supplies, see	1/31/2017	113.74	001	W	W
340706	SCHOOL SPECIALTY, INC.	Classroom supplies, see	1/31/2017	2.72	001	W	W
340706	SCHOOL SPECIALTY, INC.	Title I Supplies - GOES	1/31/2017	9.12	572	W	W
340706	SCHOOL SPECIALTY, INC.	Title I Supplies - GOES	1/31/2017	67.87	572	W	W
340706	SCHOOL SPECIALTY, INC.	See attached list of art	1/31/2017	68.06	009	W	W
340706	SCHOOL SPECIALTY, INC.	OPEN PO FOR SUPPLIES FOR MISC	1/31/2017	94.27	001	W	W
340707	MEDEIROS, CARLENE	Reimbursement for conference	1/31/2017	95.00	001	W	W
340708	LAUTERBACH & EILBER, INC	AUTO INSURANCE	1/31/2017	21,773.00	001	W	W
340708	LAUTERBACH & EILBER, INC	PROPERTY INSURANCE	1/31/2017	40,278.50	001	W	W
340708	LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	1/31/2017	22,299.25	001	W	W
340708	LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	1/31/2017	7,515.25	001	W	W
340709	AMERICAN ELECTRIC POWER	Johnnycake Corners	1/31/2017	3,644.80	001	W	W
340709	AMERICAN ELECTRIC POWER	Berkshire Middle	1/31/2017	11,595.29	001	W	W
340709	AMERICAN ELECTRIC POWER	East Bus Garage	1/31/2017	1,750.14	001	W	W
340709	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	1/31/2017	14.17	001	W	W
340709	AMERICAN ELECTRIC POWER	Food Service D/W	1/31/2017	229.85	006	W	W
340710	DEL-CO WATER CO	Jan to June 2016 Water	1/31/2017	184.05	001	W	W
340710	DEL-CO WATER CO	West Bus Garage	1/31/2017	11.85	001	W	W
340710	DEL-CO WATER CO	Alum Creek	1/31/2017	209.33	001	W	W
340710	DEL-CO WATER CO	Arrowhead Elementary	1/31/2017	383.40	001	W	W
340710	DEL-CO WATER CO	Oak Creek	1/31/2017	249.29	001	W	W
340710	DEL-CO WATER CO	Walnut Creek	1/31/2017	321.45	001	W	W
340710	DEL-CO WATER CO	Glen Oak	1/31/2017	245.08	001	W	W
340710	DEL-CO WATER CO	Freedom Trail	1/31/2017	243.88	001	W	W
340710	DEL-CO WATER CO	Cheshire Elementary	1/31/2017	279.36	001	W	W
340710	DEL-CO WATER CO	Heritage Elementary	1/31/2017	207.19	001	W	W
340710	DEL-CO WATER CO	Shanahan Middle	1/31/2017	420.86	001	W	W
340710	DEL-CO WATER CO	Orange Middle	1/31/2017	595.10	001	W	W
340710	DEL-CO WATER CO	Olentangy High School	1/31/2017	1,119.81	001	W	W
340710	DEL-CO WATER CO	Orange High School	1/31/2017	855.17	001	W	W
340710	DEL-CO WATER CO	Olentangy Academy	1/31/2017	47.98	001	W	W
340710	DEL-CO WATER CO	Food Services D/W	1/31/2017	109.38	006	W	W
340711	KENNEY, JEANNETTE	2nd quarter quarter mileage	1/31/2017	83.43	001	W	W
340712	AMAZON.COM	CLASSROOM SUPPLIES FOR OCT-DEC	1/31/2017	13.26	009	W	W
340712	AMAZON.COM	CLASSROOM SUPPLIES FOR OCT-DEC	1/31/2017	16.00	009	W	W
340712	AMAZON.COM	CLASSROOM SUPPLIES FOR OCT-DEC	1/31/2017	8.54	009	W	W
340712	AMAZON.COM	CLASSROOM SUPPLIES FOR OCT-DEC	1/31/2017	10.49	009	W	W
340712	AMAZON.COM	CLASSROOM SUPPLIES FOR OCT-DEC	1/31/2017	34.95	009	W	W
340712	AMAZON.COM	TEACHING AIDS - FAMILY CSNMR	1/31/2017	14.99	001	W	W
340712	AMAZON.COM	TEACHING AIDS - FAMILY CSNMR	1/31/2017	81.52	001	W	W
340712	AMAZON.COM	TEACHING AIDS - FAMILY CSNMR	1/31/2017	303.94	001	W	W
340712	AMAZON.COM	TEACHING AIDS - FAMILY CSNMR	1/31/2017	78.98	001	W	W
340712	AMAZON.COM	TEACHING AIDS - FAMILY CSNMR	1/31/2017	85.61	001	W	W
340712	AMAZON.COM	TEACHING AIDS - FAMILY CSNMR	1/31/2017	89.89	001	W	W
340712	AMAZON.COM	TEACHING AIDS - FAMILY CSNMR	1/31/2017	129.13	001	W	W
340712	AMAZON.COM	STUDENT FEES - SOCIAL STUDIES	1/31/2017	57.00	009	W	W
340712	AMAZON.COM	STUDENT FEES - SOCIAL STUDIES	1/31/2017	148.20	009	W	W
340712	AMAZON.COM	STUDENT FEES - SOCIAL STUDIES	1/31/2017	342.00	009	W	W
340712	AMAZON.COM	STUDENT FEES - SOCIAL STUDIES	1/31/2017	456.00	009	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
340712	AMAZON.COM	STUDENT FEES - SOCIAL STUDIES	1/31/2017	91.20	009	W	W
340712	AMAZON.COM	STUDENT FEES - SOCIAL STUDIES	1/31/2017	362.54	009	W	W
340712	AMAZON.COM	STUDENT FEES - SOCIAL STUDIES	1/31/2017	78.67	009	W	W
340712	AMAZON.COM	STUDENT FEES - SOCIAL STUDIES	1/31/2017	91.20	009	W	W
340712	AMAZON.COM	STUDENT FEES - SOCIAL STUDIES	1/31/2017	102.60	009	W	W
340712	AMAZON.COM	STUDENT FEES - SOCIAL STUDIES	1/31/2017	97.50	009	W	W
340712	AMAZON.COM	AP Microeconomics/5 Steps to a	1/31/2017	16.50	009	W	W
340712	AMAZON.COM	AP Microeconomics/5 Steps to a	1/31/2017	205.40	009	W	W
340712	AMAZON.COM	AP Microeconomics/5 Steps to a	1/31/2017	164.32	009	W	W
340712	AMAZON.COM	AP Microeconomics/5 Steps to a	1/31/2017	369.72	009	W	W
340712	AMAZON.COM	AP Microeconomics/5 Steps to a	1/31/2017	102.70	009	W	W
340712	AMAZON.COM	AP Microeconomics/5 Steps to a	1/31/2017	30.81	009	W	W
340712	AMAZON.COM	AP Microeconomics/5 Steps to a	1/31/2017	349.18	009	W	W
340712	AMAZON.COM	AP Microeconomics/5 Steps to a	1/31/2017	379.99	009	W	W
340712	AMAZON.COM	TEACHING AIDS - MATHEMATICS	1/31/2017	7.00	001	W	W
340712	AMAZON.COM	TEACHING AIDS - MATHEMATICS	1/31/2017	56.78	001	W	W
340712	AMAZON.COM	TEACHING AIDS - MATHEMATICS	1/31/2017	16.68	001	W	W
340712	AMAZON.COM	TEACHING AIDS - BUSINESS	1/31/2017	49.99	001	W	W
340712	AMAZON.COM	TEACHING AIDS - BUSINESS	1/31/2017	58.38	001	W	W
340712	AMAZON.COM	TEACHING AIDS - BUSINESS	1/31/2017	199.95	001	W	W
340712	AMAZON.COM	TEACHING AIDS - BUSINESS	1/31/2017	18.39	001	W	W
340712	AMAZON.COM	TEACHING AIDS - BUSINESS	1/31/2017	5.14	001	W	W
340712	AMAZON.COM	TEACHING AIDS - BUSINESS	1/31/2017	12.36	001	W	W
340712	AMAZON.COM	Mechanically Inclined:	1/31/2017	22.50	001	W	W
340712	AMAZON.COM	Bringing Words to Life, Second	1/31/2017	26.36	001	W	W
340712	AMAZON.COM	To purchase a new thermometer	1/31/2017	229.95	001	W	W
340712	AMAZON.COM	STUDENT FEES - ART	1/31/2017	66.40	009	W	W
340712	AMAZON.COM	STUDENT FEES - ART	1/31/2017	203.64	009	W	W
340713	BSN SPORTS	Jerseys & Kilts	1/31/2017	1,000.00	300	W	W
340713	BSN SPORTS	Jerseys & Kilts	1/31/2017	3,292.40	300	W	W
340713	BSN SPORTS	Wrestling Chairs	1/31/2017	2,270.00	300	W	W
340713	BSN SPORTS	Wrestling Chairs	1/31/2017	1,000.00	300	W	W
340713	BSN SPORTS	GYMNASTICS BACKPACKS	1/31/2017	250.00	300	W	W
340713	BSN SPORTS	Boys Basketball Supplies	1/31/2017	395.91	300	W	W
340713	BSN SPORTS	Boys Basketball Supplies	1/31/2017	4.09	300	W	W
340713	BSN SPORTS	Girls Basketball Supplies	1/31/2017	400.00	300	W	W
340713	BSN SPORTS	Add'l Basketball Supplies	1/31/2017	27.45	300	W	W
340714	Background Investigation	BACKGROUND CHECK REQUESTS	1/31/2017	447.35	001	W	W
340715	AMAZON.COM	Classroom supplies purchased	1/31/2017	21.28	018	W	W
340715	AMAZON.COM	Classroom supplies purchased	1/31/2017	104.59	018	W	W
340715	AMAZON.COM	REPLACEMENT POWER CORDS FOR	1/31/2017	27.98	001	W	W
340715	AMAZON.COM	ELL Classroom Supplies	1/31/2017	11.41	001	W	W
340715	AMAZON.COM	Amazon Basics 6 outlet surge	1/31/2017	22.04	001	W	W
340715	AMAZON.COM	Item #2649012 BK - MMF	1/31/2017	42.54	001	W	W
340715	AMAZON.COM	Teacher Teamwork (2 copies)	1/31/2017	53.09	001	W	W
340715	AMAZON.COM	DELUXE ADULT TERRY CLOTH BIBS	1/31/2017	18.49	001	W	W
340715	AMAZON.COM	GBC COMBBIND BLACK 1/2 INCH	1/31/2017	8.59	001	W	W
340715	AMAZON.COM	CANDY LAND GAME	1/31/2017	5.92	001	W	W
340715	AMAZON.COM	TEACHING AIDS - FOREIGN	1/31/2017	37.90	001	W	W
340715	AMAZON.COM	Possession Arrow Damaged	1/31/2017	89.99	300	W	W
340715	AMAZON.COM	Reading Nonfiction: Notice and	1/31/2017	772.25	590	W	W
340715	AMAZON.COM	Creating Cultures of Thinking	1/31/2017	210.50	590	W	W
340715	AMAZON.COM	5 (FIVE) Ipad Air 2 case	1/31/2017	49.00	001	W	W
340715	AMAZON.COM	Same as above	1/31/2017	30.95	001	W	W
340715	AMAZON.COM	TEACHING AIDS - MATHEMATICS	1/31/2017	29.98	001	W	W
340715	AMAZON.COM	V13H010L42 replacement	1/31/2017	20.88	001	W	W
340715	AMAZON.COM	Central Office- Replacement	1/31/2017	29.90	001	W	W
340716	BARNES AND NOBLE	4th Grade Common Core	1/31/2017	274.80	001	W	W
340717	AMAZON.COM	Literacy Support Supplies -	1/31/2017	67.98	001	W	W
340717	AMAZON.COM	Mechanically Inclined -	1/31/2017	45.00	001	W	W
340717	AMAZON.COM	When Lunch Fights Back book	1/31/2017	58.54	001	W	W
340717	AMAZON.COM	Alien Deep book	1/31/2017	24.88	001	W	W
340717	AMAZON.COM	Extreme Laboratories book	1/31/2017	27.80	001	W	W
340717	AMAZON.COM	The Elephant Scientist	1/31/2017	29.20	001	W	W
340717	AMAZON.COM	Mysterious Universe:supernovae	1/31/2017	28.76	001	W	W
340717	AMAZON.COM	The Manatee Scientists: Saving	1/31/2017	34.36	001	W	W
340717	AMAZON.COM	Hidden Worlds: Looking through	1/31/2017	39.48	001	W	W
340717	AMAZON.COM	The Frog Scientist	1/31/2017	32.92	001	W	W
340717	AMAZON.COM	Extreme Scientists: Exploring	1/31/2017	39.96	001	W	W
340717	AMAZON.COM	13-978-110191992 PRINCETON	1/31/2017	1,382.60	009	W	W
340717	AMAZON.COM	THOUGHT OUT STABILE PRO	1/31/2017	299.96	001	W	W
340717	AMAZON.COM	THOUGHT OUT STABILE PRO	1/31/2017	299.96	001	W	W
340717	AMAZON.COM	SCIENCE MATERIALS	1/31/2017	67.95	009	W	W
340717	AMAZON.COM	SCIENCE MATERIALS	1/31/2017	429.30	009	W	W
340717	AMAZON.COM	The ABCs of How We Learn	1/31/2017	23.70	001	W	W
340717	AMAZON.COM	TEACHING AIDS - MATHEMATICS	1/31/2017	48.55	001	W	W
340717	AMAZON.COM	Books for staff	1/31/2017	188.87	001	W	W
340717	AMAZON.COM	PAPERBACK BOOK TROUBLE DON'T	1/31/2017	153.78	009	W	W
340717	AMAZON.COM	Purchases to Amazon made in	1/31/2017	9.48	001	W	W
340717	AMAZON.COM	Purchases to Amazon made in	1/31/2017	9.48	001	W	W
340717	AMAZON.COM	Purchases to Amazon made in	1/31/2017	9.99	001	W	W
340717	AMAZON.COM	Purchases to Amazon made in	1/31/2017	20.23	001	W	W
340717	AMAZON.COM	Ergonomic writing slant board	1/31/2017	43.88	018	W	W
340717	AMAZON.COM	Stikbot Studio Pro	1/31/2017	73.96	001	W	W
340717	AMAZON.COM	Stikbot - pack of 6 Color	1/31/2017	25.90	001	W	W
340717	AMAZON.COM	Ozobot Starter Pack - blue	1/31/2017	59.95	001	W	W
340717	AMAZON.COM	PHOTOGRAPHY SUPPLIES FOR	1/31/2017	162.40	009	W	W
340717	AMAZON.COM	PHOTOGRAPHY SUPPLIES FOR	1/31/2017	208.47	009	W	W
340717	AMAZON.COM	Quarter 2 LA teaching supplies	1/31/2017	42.59	001	W	W
340717	AMAZON.COM	Projector bulbs	1/31/2017	20.00	001	W	W
340717	AMAZON.COM	Ricoh "K" Staple Refills for	1/31/2017	50.37	001	W	W
340717	AMAZON.COM	MINI CANDY CANES FOR STUDENTS	1/31/2017	69.64	018	W	W
340718	BAHN, PATT	Multi-Vendor College Credit	1/31/2017	248.72	001	W	W

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340719	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	1/31/2017	781.63	001	W	W
340719	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/31/2017	6,781.07	001	W	W
340719	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/31/2017	7,932.72	001	W	W
340719	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	1/31/2017	1,148.70	001	W	W
340719	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	1/31/2017	1,135.27	001	W	W
340719	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/31/2017	1,435.96	001	W	W
340719	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/31/2017	4,065.48	001	W	W
340719	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	1/31/2017	205.15	001	W	W
340720	Bickley, Jim	Reimbursement for supplies	1/31/2017	22.06	001	W	W
340720	Bickley, Jim	Reimbursement for supplies	1/31/2017	0.24	001	W	W
340721	Barr, Amy	College Credit Plus	1/31/2017	192.55	001	W	W
340722	CDW-G INC.	TEACHING AIDS - FOREIGN	1/31/2017	158.00	001	W	W
340723	CMS COMMUNICATIONS	Phone- Refurbished-	1/31/2017	1,252.80	001	W	W
340724	CENTRAL OHIO CPR	FIRST AID/CPR CERTIFICATION	1/31/2017	1,000.00	516	W	W
340725	CENTRAL OHIO YOUTH CENTER	EDUCATIONAL COSTS FOR OLSD	1/31/2017	6,545.00	001	W	W
340726	CENTURY BUSINESS PRODUCTS	2300T - BLACK ON WHITE 23"	1/31/2017	239.10	001	W	W
340726	CENTURY BUSINESS PRODUCTS	2301T- BLUE ON WHITE 23"	1/31/2017	119.55	001	W	W
340726	CENTURY BUSINESS PRODUCTS	2300D - BLACK ON WHITE 23"	1/31/2017	183.90	001	W	W
340726	CENTURY BUSINESS PRODUCTS	2300D - BLUE ON WHITE 23"	1/31/2017	91.95	001	W	W
340726	CENTURY BUSINESS PRODUCTS	SHIPPING	1/31/2017	38.00	001	W	W
340727	CHILDREN'S PLUS, INC.	Media Services New Books.	1/31/2017	796.45	001	W	W
340728	COLUMBUS CLAY AND	#125 White Moist Clay	1/31/2017	162.00	009	W	W
340728	COLUMBUS CLAY AND	Leslie Castorena will pick up	1/31/2017	-	009	W	W
340729	MEMBEAN INC	STUDENT LICENSES FOR MEMBEAN	1/31/2017	1,300.00	009	W	W
340729	MEMBEAN INC	TEACHER LOGIN MEMBEAN	1/31/2017	50.00	009	W	W
340730	CROTHERS, NICHOLE	MILEAGE OCT-DEC	1/31/2017	50.76	001	W	W
340731	CUMMINS-ALLISON MANUFACTURE	(022-1616-00) Shredder bags	1/31/2017	51.00	001	W	W
340731	CUMMINS-ALLISON MANUFACTURE	Shipping	1/31/2017	19.92	001	W	W
340732	DACKS, RICHARD	SECOND QUARTER PIANO TUNING	1/31/2017	105.00	001	W	W
340733	DAYTON CINCINNATI TECHNOLOGY	Tripp Lite hdmi to vga	1/31/2017	2,760.00	001	W	W
340733	DAYTON CINCINNATI TECHNOLOGY	On Media Spot software license	1/31/2017	600.00	003	W	W
340733	DAYTON CINCINNATI TECHNOLOGY	FIBER OPTIC & CABLING IN	1/31/2017	1,000.00	300	W	W
340733	DAYTON CINCINNATI TECHNOLOGY	12 Dell Chromebooks	1/31/2017	2,846.00	003	W	W
340733	DAYTON CINCINNATI TECHNOLOGY	15 Chromebits	1/31/2017	1,620.00	003	W	W
340734	DeJONG-RICHTER	ATTENDANCE BOUNDARIES	1/31/2017	2,764.66	001	W	W
340735	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	1/31/2017	22,267.86	001	W	W
340736	DELAWARE GAZETTE	Classified Advertising,	1/31/2017	263.70	001	W	W
340737	DEMPESEY, ED	Reimbursement for finger	1/31/2017	46.00	001	W	W
340738	DICK BLICK ART MATERIALS	PLEASE SEE LIST OF SUPPLIES	1/31/2017	2,295.77	009	W	W
340738	DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	1/31/2017	934.04	009	W	W
340738	DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	1/31/2017	2,178.59	009	W	W
340739	EDUCATIONAL SERVICE CENTER	Registrations for workshops	1/31/2017	1,000.00	001	W	W
340739	EDUCATIONAL SERVICE CENTER	Registrations for workshops	1/31/2017	85.00	001	W	W
340739	EDUCATIONAL SERVICE CENTER	Registrations for workshops	1/31/2017	170.00	001	W	W
340739	EDUCATIONAL SERVICE CENTER	Registrations for workshops	1/31/2017	750.00	001	W	W
340739	EDUCATIONAL SERVICE CENTER	Registrations for workshops	1/31/2017	1,250.00	001	W	W
340739	EDUCATIONAL SERVICE CENTER	Conference registration and	1/31/2017	250.00	001	W	W
340740	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/31/2017	144.64	001	W	W
340740	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/31/2017	913.66	001	W	W
340740	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/31/2017	21.92	001	W	W
340740	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/31/2017	56.74	001	W	W
340740	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/31/2017	387.21	001	W	W
340740	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/31/2017	172.60	001	W	W
340740	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/31/2017	224.60	001	W	W
340740	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/31/2017	119.26	001	W	W
340740	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/31/2017	44.94	001	W	W
340740	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/31/2017	44.94	001	W	W
340740	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/31/2017	274.64	001	W	W
340740	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/31/2017	142.18	001	W	W
340740	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/31/2017	164.38	001	W	W
340740	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/31/2017	567.33	001	W	W
340740	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/31/2017	44.94	001	W	W
340740	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/31/2017	15.29	001	W	W
340740	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/31/2017	35.56	001	W	W
340741	EMCO SPECIALTY PRODUCTS INC.	AC-CMS1-D662 MY FIRST SKELETON	1/31/2017	65.90	001	W	W
340741	EMCO SPECIALTY PRODUCTS INC.	SHIPPING	1/31/2017	8.00	001	W	W
340742	FUJICHA	SUPPLIES JAN-MAR	1/31/2017	361.64	300	W	W
340743	FOLLETT SCHOOL SOLUTIONS, INC	Supplemental text/ All grades	1/31/2017	217.93	001	W	W
340744	FREY SCIENTIFIC	Student Fees - Science	1/31/2017	169.21	009	W	W
340744	FREY SCIENTIFIC	Student Fees - Science	1/31/2017	167.19	009	W	W
340744	FREY SCIENTIFIC	Hazardous Shipping Charge	1/31/2017	26.73	009	W	W
340744	FREY SCIENTIFIC	Hazardous Shipping Charge	1/31/2017	7.19	009	W	W
340744	FREY SCIENTIFIC	Hazardous Shipping Charge	1/31/2017	17.99	009	W	W
340745	FUTURE HORIZONS, INC.	Deb Michael & Sandy Buck	1/31/2017	135.00	001	W	W
340745	FUTURE HORIZONS, INC.	Deb Michael & Sandy Buck	1/31/2017	135.00	001	W	W
340746	GAHANNA LINCOLN HIGH SCHOOL	FORT ORANGE	1/31/2017	125.00	300	W	W
340746	GAHANNA LINCOLN HIGH SCHOOL	DISTRICT MEMBERSHIP DUES	1/31/2017	125.00	300	W	W
340747	GARRETT EDUCATIONAL CORP	SEE ATTACHED NEW BOOK ORDER	1/31/2017	871.20	001	W	W
340748	GRIFFITHS, ROB	MILEAGE OCT-DEC	1/31/2017	16.74	001	W	W
340749	HEINEMANN	9780325086750 WHY TEACH	1/31/2017	27.50	001	W	W
340749	HEINEMANN	978-0-325-07466-5 Units of	1/31/2017	310.00	001	W	W
340749	HEINEMANN	10% Shipping Charge	1/31/2017	31.00	001	W	W
340749	HEINEMANN	978-0-325-07466-5 Units of	1/31/2017	620.00	001	W	W
340749	HEINEMANN	Shipping and Handling	1/31/2017	62.00	001	W	W
340749	HEINEMANN	E02693 Word Callers book	1/31/2017	100.00	572	W	W
340749	HEINEMANN	shipping	1/31/2017	10.00	572	W	W
340749	HEINEMANN	Literacy Support Materials	1/31/2017	1,028.32	001	W	W
340749	HEINEMANN	Units of Study in Argument,	1/31/2017	2,835.00	001	W	W
340749	HEINEMANN	Writing Pathways Spiral	1/31/2017	570.00	001	W	W
340749	HEINEMANN	10% Shipping	1/31/2017	306.45	001	W	W
340749	HEINEMANN	Intervention Supplies	1/31/2017	34.50	001	W	W
340749	HEINEMANN	Shipping	1/31/2017	7.00	001	W	W
340749	HEINEMANN	See attached list of teaching	1/31/2017	2,492.86	018	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2017

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
340749	HEINEMANN	S/H	1/31/2017	224.36	018	W	W
340750	Heitkamp, Lauren	Q2 MILEAGE REIMBURSEMENT -	1/31/2017	21.60	001	W	W
340751	HOLIBAUGH, TAYLOR	Creation of the "ONE SHEET"	1/31/2017	125.00	200	W	W
340752	HOLLY, KELLY	Reimbursement for expenses for	1/31/2017	51.39	001	W	W
340753	HOME DEPOT	OPEN PO FOR Q2 FOR TEACHING	1/31/2017	86.33	009	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	41.99	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	599.00	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	17.95	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	29.98	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	67.53	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	22.07	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	41.91	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	41.91	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	209.99	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	224.75	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	41.91	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	7.50	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	53.90	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	81.52	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	19.99	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	39.45	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	104.85	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	48.95	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	110.00	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	108.49	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	94.25	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	48.30	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	30.00	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	28.01	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	19.95	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	44.69	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	358.00	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	79.98	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	19.90	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	109.99	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	52.84	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	32.99	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	31.94	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	16.49	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	198.00	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	52.20	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	27.99	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	139.15	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	59.98	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	22.99	516	W	W
340754	AMAZON.COM	CLASSROOM SUPPLIES	1/31/2017	18.25	516	W	W
340755	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	1/31/2017	128.55	001	W	W
340756	Ultimate Care Supported Living	EDUCATIONAL EVALUATIONS FOR	1/31/2017	2,630.88	516	W	W
340757	Innovation Wireless, LLC	GOES- KRONOsnc transmitter 5	1/31/2017	8,850.00	003	W	W
340757	Innovation Wireless, LLC	Shipping and Handling	1/31/2017	356.20	003	W	W
340758	INNOVATIVE LEARNING CONCEPTS	Kindergarten Common Core	1/31/2017	190.00	001	W	W
340758	INNOVATIVE LEARNING CONCEPTS	Shipping	1/31/2017	15.20	001	W	W
340758	INNOVATIVE LEARNING CONCEPTS	Intervention Supplies	1/31/2017	95.00	001	W	W
340758	INNOVATIVE LEARNING CONCEPTS	Shipping	1/31/2017	8.00	001	W	W
340759	JUNIOR LIBRARY GUILD	CURRENT TRENDS HIGH	1/31/2017	207.60	001	W	W
340759	JUNIOR LIBRARY GUILD	HIGH-INTEREST HIGH	1/31/2017	195.60	001	W	W
340759	JUNIOR LIBRARY GUILD	NON-FICTION HIGH PLUS	1/31/2017	242.20	001	W	W
340759	JUNIOR LIBRARY GUILD	YOUNG ADULT PLUS	1/31/2017	228.20	001	W	W
340759	JUNIOR LIBRARY GUILD	MATURE YOUNG ADULT PLUS	1/31/2017	228.20	001	W	W
340760	SAMUEL FRENCH, INC.	RENTAL FEE--"ROCK OF AGES(HIGH	1/31/2017	590.00	200	W	W
340760	SAMUEL FRENCH, INC.	PERFORMANCE FEE--FULL MINIMUM	1/31/2017	1,140.00	200	W	W
340760	SAMUEL FRENCH, INC.	SFTRACKS--SFPERFROM	1/31/2017	125.00	200	W	W
340760	SAMUEL FRENCH, INC.	RENTAL (MATERIAL FEE)	1/31/2017	175.00	200	W	W
340760	SAMUEL FRENCH, INC.	SHIPPING	1/31/2017	295.00	200	W	W
340760	SAMUEL FRENCH, INC.	MUSICAL MATERIALS	1/31/2017	800.00	200	W	W
340761	WRIGHT, RANDALL	JAN-MAR 2017 EXPENSES	1/31/2017	115.29	001	W	W
340762	Bridge Fitness LLC.	G-Hyper-D weight room	1/31/2017	1,150.00	300	W	W
340762	Bridge Fitness LLC.	G-Hyper-D weight room	1/31/2017	1,150.00	300	W	W
340763	REPUBLIC SERVICES #046	Trash Hauling Jan to June 2017	1/31/2017	91.22	001	W	W
340763	REPUBLIC SERVICES #046	Maintenance	1/31/2017	91.22	001	W	W
340763	REPUBLIC SERVICES #046	East Bus Garage	1/31/2017	91.22	001	W	W
340763	REPUBLIC SERVICES #046	Wyandot Run	1/31/2017	182.43	001	W	W
340763	REPUBLIC SERVICES #046	Alum Creek	1/31/2017	91.22	001	W	W
340763	REPUBLIC SERVICES #046	Scioto Ridge	1/31/2017	91.22	001	W	W
340763	REPUBLIC SERVICES #046	Arrowhead Elementary	1/31/2017	91.22	001	W	W
340763	REPUBLIC SERVICES #046	Oak Creek	1/31/2017	91.22	001	W	W
340763	REPUBLIC SERVICES #046	Tyler Run	1/31/2017	182.43	001	W	W
340763	REPUBLIC SERVICES #046	Walnut Creek	1/31/2017	182.43	001	W	W
340763	REPUBLIC SERVICES #046	Indian Springs	1/31/2017	91.22	001	W	W
340763	REPUBLIC SERVICES #046	Glen Oak	1/31/2017	91.22	001	W	W
340763	REPUBLIC SERVICES #046	Olentangy Meadows	1/31/2017	182.43	001	W	W
340763	REPUBLIC SERVICES #046	Liberty Tree	1/31/2017	91.22	001	W	W
340763	REPUBLIC SERVICES #046	Johnnycake Corners	1/31/2017	91.22	001	W	W
340763	REPUBLIC SERVICES #046	Freedom Trail	1/31/2017	182.43	001	W	W
340763	REPUBLIC SERVICES #046	Cheshire Elementary	1/31/2017	182.17	001	W	W
340763	REPUBLIC SERVICES #046	Heritage Elementary	1/31/2017	91.22	001	W	W
340763	REPUBLIC SERVICES #046	Shanahan Middle	1/31/2017	729.70	001	W	W
340763	REPUBLIC SERVICES #046	Liberty Middle	1/31/2017	419.68	001	W	W
340763	REPUBLIC SERVICES #046	Orange Middle	1/31/2017	272.85	001	W	W
340763	REPUBLIC SERVICES #046	Hyatts Middle	1/31/2017	273.65	001	W	W
340763	REPUBLIC SERVICES #046	Berkshire Middle	1/31/2017	273.65	001	W	W
340763	REPUBLIC SERVICES #046	Olentangy High School	1/31/2017	912.13	001	W	W
340763	REPUBLIC SERVICES #046	Liberty High School	1/31/2017	912.12	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2017

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
340763	REPUBLIC SERVICES #046	Orange High School	1/31/2017	912.12	001	W	W
340763	REPUBLIC SERVICES #046	Olentangy Academy	1/31/2017	73.06	001	W	W
340764	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	1/31/2017	275.78	001	W	W
340764	GREAT AMERICA LEASING CORP.	copier maintenance	1/31/2017	28.31	001	W	W
340765	DELAWARE CITY-COUNTY	Health License	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	ACE	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	SRE	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	AES	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	OCE	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	TRE	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	WCE	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	ISE	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	GOE	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	OME	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	LTE	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	JCE	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	FTE	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	CES	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	HES	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	SMS	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	LMS	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	OMS	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	HMS	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	BMS	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	OHS	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	LHS	1/31/2017	357.00	006	W	W
340765	DELAWARE CITY-COUNTY	OOHS	1/31/2017	522.00	006	W	W
				3,981,010.74	Total		
Memo Checks:							
Purchase Card (PNC)				107,752.98			
Foundation				453,924.18			
Insurance				138,613.30			
Workers' Comp				4,741.40			
Moneris/AMEX (Online Pmnt Fees)				11,083.38			
Payroll				2,879,727.34			
Bonds Payable							
ACA Transitional Reinsurance				86,553.90			
Sales Tax (School Stores)				147.63			
STRS				1,176,252.00			
Self-Insurance				3,212,123.27			
ArbiterSports				11,810.48			
Payroll				10,141,047.85			
Reduction of Expenditures				(31,904.00)			
Fund to Fund Transfers				2,584.28			
Checks voided from prior month				(1,961.23)			
				22,173,507.50	Total		
				22,173,507.50	Per Financial Detail		
				-	Variance		

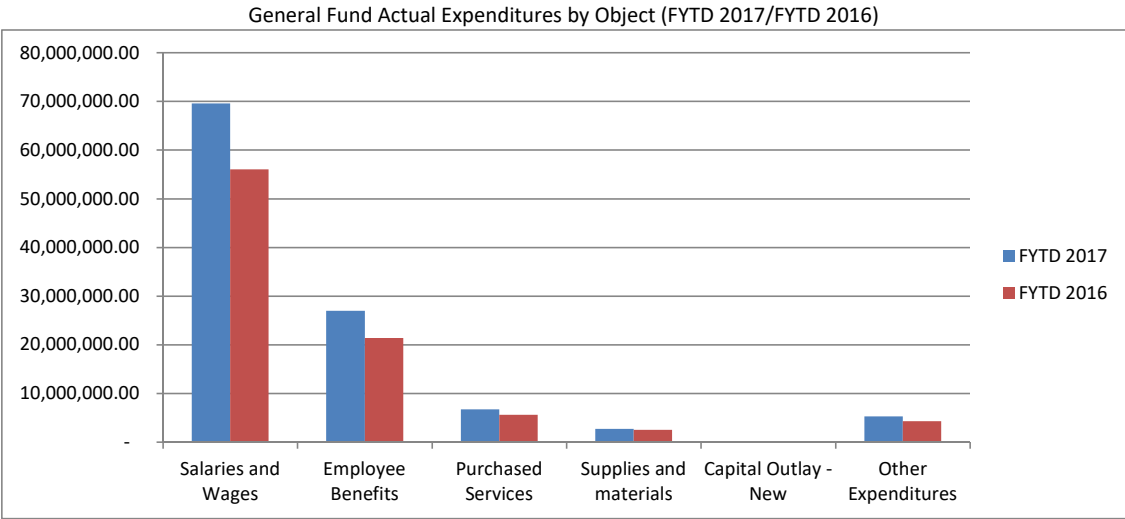
OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
JANUARY 2017

Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
GENERAL FUND 001									
1100 REGULAR INSTRUCTION									
100	Salaries and Wages	72459630.48	0	72,459,630.48	41416092.26	6019971.27	0	31,043,538.22	57.16%
200	Employee Benefits	26576320.44	10480	26,586,800.44	15144052.03	2305490.31	781977.9	10,660,770.51	59.90%
400	Purchased Services	6121298.43	173374.72	6,294,673.15	2586491.17	595501.39	2810293.66	897,888.32	85.74%
500	Supplies and materials	1906921.65	39768.09	1,946,689.74	701539.79	119017.16	133521.37	1,111,628.58	42.90%
600	Capital Outlay - New	3850	0	3,850.00	3364.55	3364.55	350	135.45	96.48%
800	Other Expenditures	88320	0	88,320.00	27810.33	7401.82	50256	10,253.67	88.39%
1200 SPECIAL INSTRUCTION									
100	Salaries and Wages	15808492	0	15,808,492.00	9018565.58	1315037.33	0	6,789,926.42	57.05%
200	Employee Benefits	6268651	0	6,268,651.00	3400848.69	520505.71	155172.87	2,712,629.44	56.73%
400	Purchased Services	459500	17238.2	476,738.20	119144.99	16541.75	92468.75	265,124.46	44.39%
500	Supplies and materials	63626.64	3236.5	66,863.14	26517.7	1217.09	6880.86	33,464.58	49.95%
800	Other Expenditures	6678000	603149.08	7,281,149.08	3628371.27	661609.9	3651274.92	1,502.89	99.98%
1300 VOCATIONAL INSTRUCTION									
100	Salaries and Wages	899702	0	899,702.00	548737.45	80985.48	0	350,964.55	60.99%
200	Employee Benefits	331563	0	331,563.00	199656.22	30591.81	10996.44	120,910.34	63.53%
400	Purchased Services	2275	100	2,375.00	77.61	0	1000	1,297.39	45.37%
500	Supplies and materials	4890	0	4,890.00	1812.36	784.06	1400	1,677.64	65.69%
2100 SUPPORT SERVICES									
100	Salaries and Wages	4488498	0	4,488,498.00	2685649.48	385735.52	0	1,802,848.52	59.83%
200	Employee Benefits	1594766	0	1,594,766.00	957662.88	139029.7	50240.37	586,862.75	63.20%
400	Purchased Services	425350	58353.84	483,703.84	256378.49	50650.52	179225.82	48,099.53	90.06%
500	Supplies and materials	65252.6	909.81	66,162.41	33565.49	5704.6	16439.35	16,157.57	75.58%
600	Capital Outlay - New	13360.5	1651.06	15,011.56	2694.08	0	0	12,317.48	17.95%
800	Other Expenditures	123500	0	123,500.00	72910.35	10440.53	600	49,989.65	59.52%
2200 EDUCATIONAL MEDIA SERVICES									
100	Salaries and Wages	3281079	0	3,281,079.00	1944448.21	242113.62	0	1,336,630.79	59.26%
200	Employee Benefits	1312438	0	1,312,438.00	726654.35	99020.89	30065.9	555,717.75	57.66%
400	Purchased Services	324160.13	74095.88	398,256.01	109891.43	17938.6	165783.96	122,580.62	69.22%
500	Supplies and materials	356268.68	19937.81	376,206.49	107206.02	57935.02	31323.68	237,676.79	36.82%
600	Capital Outlay - New	15084	0	15,084.00	0	0	14084	1,000.00	93.37%
800	Other Expenditures	2600	0	2,600.00	1420	275	434	746.00	71.31%
2300 SUPPORT SERVICES - BOARD OF EDUCATION									
100	Salaries and Wages	15000	0	15,000.00	8625	625	0	6,375.00	57.50%
200	Employee Benefits	3782	0	3,782.00	1780.56	132.72	0	2,001.44	47.08%
400	Purchased Services	760646	35236.28	795,882.28	294387.99	43600.89	500740.11	754.18	99.91%
500	Supplies and materials	0	0	-	0	0	0	0.00%	0.00%
800	Other Expenditures	160069	1556.84	161,625.84	66483.35	37718.5	1797	93,345.49	42.25%
2400 SUPPORT SERVICES - ADMINISTRATION									
100	Salaries and Wages	6334265	52769.27	6,387,034.27	3859982.96	590364.4	0	2,527,051.31	60.43%
200	Employee Benefits	3319982	0	3,319,982.00	1886741.74	273559.68	67036.85	1,366,203.41	58.85%
400	Purchased Services	137472	21095.91	158,567.91	65256.84	11497.71	62762.06	30,549.01	80.73%
500	Supplies and materials	32555	1057.37	33,612.37	15582.09	1907.39	4526.25	13,504.03	59.82%
800	Other Expenditures	29600	0	29,600.00	22600.8	3021.5	3315	3,684.20	87.55%
2500 FISCAL SERVICES									
100	Salaries and Wages	650354	0	650,354.00	426292.36	48651.61	0	224,061.64	65.55%
200	Employee Benefits	299166	0	299,166.00	157976.95	18370.39	0	141,189.05	52.81%
400	Purchased Services	105930	37805.91	143,735.91	65052.13	2274.4	44953.66	33,730.12	76.53%
500	Supplies and materials	8060	3434.58	11,494.58	7638.49	403.15	3133.54	722.55	93.71%
800	Other Expenditures	2481000	9537	2,490,537.00	1184628.06	-1031.96	68605.99	1,237,302.95	50.32%

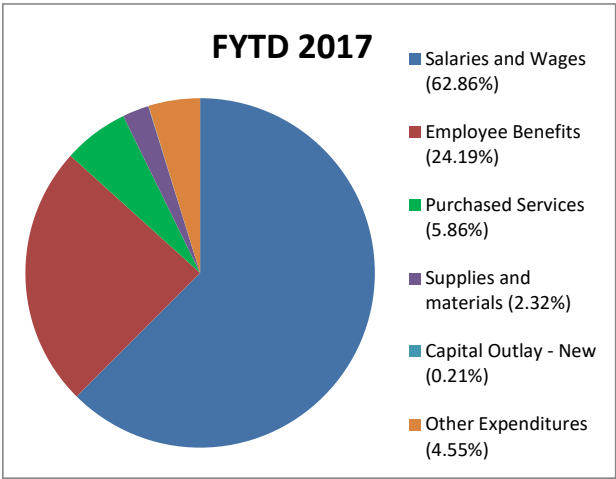
OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
JANUARY 2017

Object	Object Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
2600 SUPPORT SERVICES - BUSINESS									
100	Salaries and Wages	342087	0	342,087.00	165557.27	21832.47	0	176,529.73	48.40%
200	Employee Benefits	212693	0	212,693.00	77599.3	10377.67	0	135,093.70	36.48%
400	Purchased Services	55000	794	55,794.00	5705.29	772.46	3126.43	46,962.28	15.83%
500	Supplies and materials	5700	3049.16	8,749.16	2004.77	0	548.09	6,196.30	29.18%
800	Other Expenditures	1490	0	1,490.00	1591	0	50	(151.00)	110.13%
2700 OPERATION AND MAINTENANCE OF PLANT SERVICES									
100	Salaries and Wages	5985341	0	5,985,341.00	3740323.43	536384.55	0	2,245,017.57	62.49%
200	Employee Benefits	2831694	0	2,831,694.00	1664877.83	243795.95	600	1,166,216.17	58.82%
400	Purchased Services	4593050	723305.69	5,316,355.69	2692209.87	456810.57	2478987.04	145,158.78	97.27%
500	Supplies and materials	1332000	93581.85	1,425,581.85	759515.89	119723.4	321848.57	344,217.39	75.85%
600	Capital Outlay - New	260000	10022	270,022.00	200358.95	3517.23	4419.3	65,243.75	75.84%
800	Other Expenditures	17495	3200	20,695.00	2310.5	0	16004	2,380.50	88.50%
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION									
100	Salaries and Wages	5020667	0	5,020,667.00	3142641.3	437967.82	0	1,878,025.70	62.59%
200	Employee Benefits	2802938	-657.72	2,802,280.28	1771118.91	255561.87	-657.72	1,031,819.09	63.18%
400	Purchased Services	476100	150476.75	626,576.75	276453.9	98812.02	217659.18	132,463.67	78.86%
500	Supplies and materials	1058750	127658.41	1,186,408.41	562755.79	116214.9	252458.28	371,194.34	68.71%
600	Capital Outlay - New	20000	1000	21,000.00	4040	0	7286.08	9,673.92	53.93%
800	Other Expenditures	100	0	100.00	100	0	0	-	100.00%
2900 SUPPORT SERVICES - CENTRAL									
100	Salaries and Wages	2003925	0	2,003,925.00	1314297.24	198650.06	0	689,627.76	65.59%
200	Employee Benefits	894595	0	894,595.00	562983.08	81876.74	5920.75	325,691.17	63.59%
400	Purchased Services	733559.45	70982.28	804,541.73	374164.45	23283.34	235519.75	194,857.53	75.78%
500	Supplies and materials	886200	76120.1	962,320.10	419961.62	13181.78	62525.63	479,832.85	50.14%
600	Support Services Central	-	-	2,500.00	0	0	0	2,500.00	0.00%
800	Other Expenditures	2500	0	-	1834	0	75	(1,909.00)	0.00%
4100 ACADEMIC ORIENTED ACTIVITIES									
100	Salaries and Wages	570000	0	570,000.00	264904.57	6426.07	0	305,095.43	46.47%
200	Employee Benefits	90114	0	90,114.00	55489.79	1028.57	53.57	34,570.64	61.64%
400	Forensics - Purchased Services	-	-	-	-	-	-	-	0.00%
4500 SPORT ORIENTED ACTIVITIES									
100	Salaries and Wages	2202532	0	2,202,532.00	1058725.69	41934.21	0	1,143,806.31	48.07%
200	Employee Benefits	519881	0	519,881.00	351809.7	16645.45	3232.68	164,838.62	68.29%
400	Purchased Services	136000	1956	137,956.00	39198.62	5382	25034	73,723.38	46.56%
800	Other Expenditures	17200	3992.5	21,192.50	10383.75	0	8824.75	1,984.00	90.64%
5100 SITE ACQUISITION SERVICES									
800	Other Expenditures	20236	-	20,236.00	65677.22	45442.2	0	(45,441.22)	324.56%
5900 OTHER FACILITIES ACQUISITION AND CONSTRUCTION SERVICES									
100	Salaries and Wages	-	-	-	-	-	-	-	0.00%
200	Employee Benefits	-	-	-	-	-	-	-	0.00%
400	Purchased Services	-	-	-	-	-	-	-	0.00%
500	Supplies and materials	-	-	-	-	-	-	-	0.00%
600	Capital Outlay - New	-	-	-	-	-	-	-	0.00%
800	Other Expenditures	-	-	-	-	-	-	-	0.00%
7100 CONTINGENCIES									
900	Other Uses	203757	-	203,757.00	-	-	-	203,757.00	0.00%
TOTAL FUND 001		\$ 197,308,883.00	\$ 2,430,269.17	\$ 199,739,152.17	\$ 111,373,185.83	\$ 16,453,580.34	\$ 12,584,175.69	\$ 75,781,790.65	
Per APPSUM		197,308,883.00	2,430,269.17	199,739,152.17	111,373,185.83	16,453,580.34	12,584,175.69	75,781,790.65	
		-	-	-	-	-	-	-	

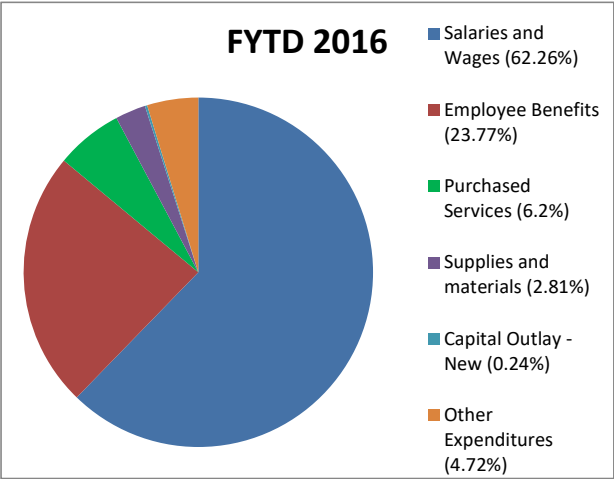
OLENTANGY LOCAL SCHOOL DISTRICT
COMPARITIVE CHARTS
JANUARY 2017



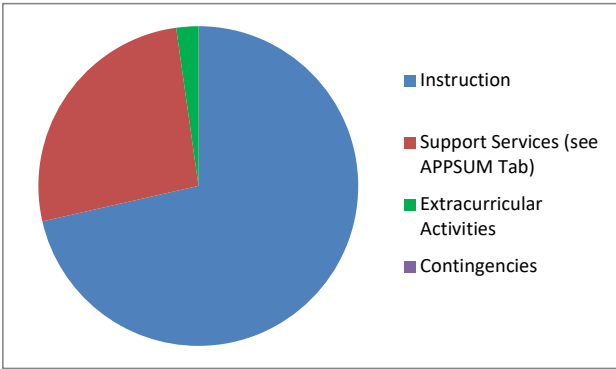
General Fund Actual Expenditures by Object - FYTD 2017



General Fund Actual Expenditures by Object - FYTD 2016



General Fund Budget by Function Type



3020

BUSINESS MEETING

January 26

17

The Business Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Administrative Office by R. Bartz, president at 6:00 p.m.

Pledge of Allegiance

Approve J. Feasel moved, M. Patrick seconded to approve the agenda for the January 26, 2017
Agenda Business meeting.
17-112

Vote: J. Feasel, yes; M. Patrick, yes; D. King, yes; K. O'Brien, yes; R. Bartz, yes;
Motion carried.

Presentation:

- A. Student Mentorship Presentation – **Linda Shank**, Instructor
- B. Mobile App – **Krista Davis**

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation for General Comments – None

Discussion Items

- A. Attendance Boundary Committee update – **Krista Davis, Randy Wright**
- B. Business Office Update – **Jeff Gordon**
- C. First reading of board policy updates – **Jack Fette**

Public Participation regarding action items - None

Treas. J. Feasel moved, D. King seconded to approve the following Treasurer's Action
Action Items:
Items

- 17-113 A. Approve financials for November and December, 2016
- B. Approve minutes of the December 8, 2016 Board meeting
- C. Approve amended FY17 appropriations at the fund level
- D. Approve 2017 Alternative Tax Budget
- E. Approve donations
 - 1) Storage Shed at Glen Oak Elementary Valued at \$1,220.10
From: GOES PTO
To: Glen Oak Elementary School
 - 2) Installation of Outdoor Learning Center at Wyandot Run Elementary - \$5,060
From: WRES PTO and LMS PTO
To: Wyandot Run Elementary School
 - 3) \$3,642.45 for Asst. Girls Lacrosse Coach at OHS
From: Olentangy Athletic Boosters
To: Olentangy Local Schools
 - 4) \$1,092.62 for 1/5 contract for LHS swimming coach
From: Olentangy Liberty Athletic Boosters
To: Olentangy Local Schools

BUSINESS MEETING

January 26

17

Vote: J. Feasel, yes; D. King, yes; K. O’Brien, yes; M. Patrick, yes; R. Bartz, yes.
Motion carried.

Supt.
Action
Items
17-114

M. Patrick moved, J. Feasel seconded to approve the following Superintendent Action Items:

A. Specific Human Resource Items – Certified Staff

1. Approve certified additional period/preparation compensation for the 2016-17 school year:

Employee Name	Subject/Department	Building	Period/Preparation	Salary
Colotto Camilo J.	World Language - Spanish	OOHS	> Six (6) Periods, 1/8th, 2nd Semester (43 days)	\$ 1,387.61

2. Approve One Community Conference (February 1, 2017 and April 5, 2017) professional development:

Foster, Kimberly A., Olentangy Local Schools, February 1, 2017, Presenter at \$300
Funk, Lauren A., Olentangy Local Schools, February 1, 2017 and April 5, 2017, Service Coordinator at \$286
Srivastava, Jenna M., Olentangy Local Schools, April 5, 2017, Presenter at \$300
Thomas, Mikela R., Olentangy Local Schools, April 5, 2017, Presenter at \$300

3. Approve certified position(s) paid through memorandum billing:

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
Home Instruction				
Gallmeyer, Kelly N	Instructor, OHS	30.00	\$ 25.00	\$ 750.00
Walden, Brock D.	Instructor, OHS	30.00	\$ 25.00	\$ 750.00
Bird, Cortney R.	Instructor, OLHS	7.50	\$ 25.00	\$ 187.50
Halls, Allyson L.	Instructor, OLHS	41.25	\$ 25.00	\$ 1,031.25
Tilden, Jaclyn A.	Instructor, OCES	40.00	\$ 25.00	\$ 1,000.00
Translation Services (Visual and Performing Arts Invitations				
Simpson, Laura G.	Instructor, OCES	11.00	\$ 25.00	\$ 275.00

4. Approve supplemental employment for the 2016-17 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Performing Arts					
Performing Arts Chaperone - Volunteer OHS	EauClaire, Kelly L.	N/A	N/A	\$ -	All Year
Drama					
Drama Technical Director OOHS	Swain-Abrams, Cathy D.	1/2 of 9	1	\$ 641.00	Winter
Faculty Manager					
Faculty Manager OOMS	Farmer, William E.	6	4	\$ 3,155.00	Spring
Softball					
Head Softball Coach OOHS	Tullis, Jenna L.	2	6	\$ 5,915.00	Spring

5. Approve pupil activity supervisor employment for the 2016-17 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Performing Arts					
Performing Arts Volunteer - Chaperone OHS	Braniger, Debra S.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone OHS	Braniger, Mark A.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone OHS	Callison, Katherine J.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone OHS	Corson, Amy L.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone OHS	Kerlin, Bryce A.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone OHS	Kerlin, Rae Ann	N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone OHS	Lam, Jill M.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone OHS	O'Brien, Kenneth J.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone OHS	Reese, Krista M.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone OHS	Rocca, Gina B.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone OHS	Rocca Sr., Michael V.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone OHS	Speert, Melissa A.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone OHS	Turner, Pamela M.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone OHS	Voinovich, Amy L.	N/A	N/A	\$ -	All Year
Lacrosse					
Girls Asst Lacrosse Coach OHS	Moses, Rachael	4	0	\$ 3,155.00	Spring
Softball					
JV Softball Coach OOHS	Webel, Alexandra	4	0	\$ 3,155.00	Spring

BUSINESS MEETING

January 26 17

6. Accept, with regret, the following supplemental resignations:
Boucher, Trent M., Olentangy High School, Spring, Co-Freshman Baseball Coach
Domke, Brian G., Orange High School, Winter and Spring, Drama Technical Director
Nourse, Kevin S., Olentangy High School, Spring, Co-Freshman Baseball Coach
Vidrick, Alexander J., Olentangy Liberty High School, Winter, Assistant Ice Hockey Coach

B. Specific Human Resource Items - Classified Staff

1. Approve classified employment for the 2016-17 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
Jones, Jeffrey B., Transportation, Driver
Staffen, Joseph D., Transportation, Driver
2. Approve classified substitute workers for the 2016-17 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
Broadwater, Abbigayl
Morrison-Williams, Melanie L.
Sherrow, Bernice L.
Toomey, Shannon
3. Accept, with regret, for the purpose of retirement, the following classified resignation:
Jones, James C., Orange Middle School, Custodian, effective May 31, 2017

- C. Approve Summer Enrichment Program 2016-2017 Fee Schedule
- D. Approve seniors for graduation, pending certification of completion of all district, state, and local requirements:
Liberty High School: Fetherolf, Chase Allen

E. Approve student overnight and out-of-town trips

Beginning Date	Return Date	Days Missed	Category/Event	Location	Transportation	# of Stud.	Est Cost To Dist.
OHS							
7/17/2017	7/19/2017	0	Football Camp at Ohio Northern	Ada, OH	Charter	115	\$0
OLHS							
6/7/2018	6/16/2018	0	English Department to England, Ireland, Wales	UK	Air	40	\$0
OOHS							
3/16/2017	3/27/2017	3	Foreign Language Trip to London, Paris, Avignon, Barcelona, & Madrid	Multiple	Air	20	\$0

- F. Approve revised emergency drive easement at Olentangy High School with the organization known as 433 Lewis Center Road, LLC.
- G. Approve sanitary easement at Liberty Tree Elementary School with the Board of County Commissioners of Delaware County
- H. Approve deed of temporary construction easement at Liberty Tree Elementary School with the Board of County Commissioners of Delaware County
- I. Approve change order for the Berlin High School construction project relevant to site changes in the amount of \$259,589
- J. Approve the purchase of twelve school buses from Rush Trucking through the META bus bid for a total cost of \$1,055,036
- K. Approve purchase of twelve camera systems from AngelTrax in the amount of \$25,207.08

Vote: M. Patrick, yes; J. Feasel, yes; D. King, yes; K. O’Brien, yes; R. Bartz, yes.
Motion carried.

BUSINESS MEETING

January 26

17

Exec.
Session
17-115

D. King moved, M. Patrick seconded to enter into executive session at 7:15 p.m. as permitted by Section 121.22(G)(1) of the Ohio Revised Code, to consider the employment of public employees;

Vote: D. King, yes; M. Patrick, yes; J. Feasel, yes; K. O’Brien, yes; R. Bartz, yes.
Motion carried.

The board re-entered open session at 9:33 p.m.

Adjourn
17-116

J. Feasel moved, M. Patrick seconded that the Business meeting of the Olentangy Local School District Board of Education be adjourned at 9:35 p.m.

Vote: J. Feasel, yes; M. Patrick, yes; D. King, yes; K. O’Brien, yes; R. Bartz, yes.
Motion carried.

Roger Bartz, President

Emily Hatfield, Treasurer

Appropriations Adjustments

Fund	2.23.17 Adjustments	Explanation:
002 - Bond Retirement	\$ 39,800.00	Bond Expenditure
003 - Permanent Improvement	\$ 1,500,000.00	PI Expenditure
007 - Special Trust	\$ 2,500.00	Employee Benefits/Staff Donations
009 - Uniform School Supplies	\$ 850.00	Student Fees
018 - Public School Support	\$ 17,637.96	Fundraisers/Donations
022 - District Agency	\$ 27,498.02	New District Agency Fund
200 - Student Activity	<u>\$ 18,375.00</u>	New Activities/Fundraisers
	\$ 1,606,660.98	



February 1, 2017

GEORGE KAITSA
DELAWARE COUNTY AUDITOR

TO: Olentangy Local School District
FROM: Shari J. Baker
RE: 2017-2018 Estimated Revenue

Below is a summary of property values, tax rates and estimated tax revenue for use in planning 2017-2018. Sign and return one copy to me for our records to indicate your acceptance of the rates and estimated revenue. If you desire a meeting of the Delaware County Budget Commission, please contact me immediately.

<u>Valuation</u>		<u>Inside Millage</u>	<u>Rate</u>	<u>Estimated Income</u>
Res/Ag	2,954,720,150			
Other Real	477,630,070			
Total Real	3,432,350,220	General Fund	5.0	17,865,903
PU/Pers	140,830,400	<u>Outside Millage</u>		
District Total	3,573,180,620	Current Expense	70.8	162,141,582
		Bonds	8.64	30,872,281
		Perm Imp	1.00	3,555,053
		<u>Total</u>	85.44	214,434,819

The Board of _____

_____ We accept the **tax year** 2016 rates and estimated revenue.

_____ We request a hearing before the Delaware County Budget Commission.

Date _____ Signatures _____

Donations for February 23, 2017 Meeting

- 1) **13 Elmo Lx-1 Document Cameras - \$6,474**
Smart Board - \$1,410
From: Arrowhead Elementary PTO on behalf of the Robert F. Beard
Charitable Foundation
To: Arrowhead Elementary School
- 2) **30 Chromebooks @ \$238 each - \$7,140**
10 Tech Tubs @ \$175 each - \$1,750.00
From: Glen Oak PTO
To: Glen Oak Elementary School
- 3) **10 Dell Chromebook II @ \$2,380.00, with accessories @ \$58.56**
2 Vizio 70" TVs @ \$2,139.98, with wall mount racks @ \$208.72
5 Apple iPad Air 2 @ \$2,619.95, cases and adapters \$230.44
Total donation: \$7,637.65
From: Berkshire Middle School PTO
To: Berkshire Middle School
- 4) **7 Professional Photography Backdrops @ \$800**
From: Lorinda and David Quesenberry
To: Orange High School Photography
- 5) **\$15,706.11 for Lacrosse Supplementals**
From: Liberty Lax Boosters
To: Olentangy Local School District

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2016-17 School Year

Recommended for Board of Education Approval on February 23, 2017

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
Home Instruction						
Timple	Jacqueline	E.	Instructor, OA	10.75	\$ 25.00	\$ 268.75
Simpson	Ingrid	A.	Instructor, OOHS	21.00	\$ 25.00	\$ 525.00
Boone	Catherine	E.	Instructor, OHMS	7.50	\$ 25.00	\$ 187.50
McClaskey	Diane	E.	Instructor, OOMS	7.50	\$ 25.00	\$ 187.50

SUPPLEMENTAL CONTRACTS

2016-17 School Year

Recommended for Board of Education Approval on February 23, 2017

Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Baseball						
Head Baseball Coach	OLHS	Brenning, Ty R.	2	9	\$ 6,507.00	Spring
Drama						
Drama Technical Director	OOHS	Edgar, R. Scott	9	0	\$ 1,183.00	Spring
Lacrosse						
Boys Asst Lacrosse Coach	OHMS	Buckerfield, Brian W.	7	4	\$ 2,760.00	Spring
Girls Asst Lacrosse Coach	OHMS	Mellen, Justin M.	7	3	\$ 2,563.00	Spring
Softball						
JV Softball Coach	OLHS	Gnagy, Greta K.	4	10	\$ 5,126.00	Spring
Boys Asst Track Coach	OLHS	Mills, Jared G.	4	10	\$ 5,126.00	Spring
Boys Head Track Coach	OHMS	Holt, Roscoe L.	6	10	\$ 4,338.00	Spring
Boys Asst Track Coach	OHMS	Polhemus, Eric J.	7	4	\$ 2,760.00	Spring
Girls Head Track Coach	OHMS	Juravich, Jonathan D.	6	8	\$ 3,943.00	Spring
Girls Asst Track Coach	OHMS	Uhle, Katherine M.	7	0	\$ 1,972.00	Spring
Girls Asst Track Coach	OLMS	Fitzgerald, Colleen A.	7	0	\$ 1,972.00	Spring
Volleyball						
Boys Head Volleyball Coach	OLHS	Hale, David G.	2	10	\$ 6,704.00	Spring
Boys Asst Volleyball Coach	OLHS	Halls, Allyson L.	4	5	\$ 4,141.00	Spring

PUPIL ACTIVITY SUPERVISOR CONTRACTS
2016-17 School Year

Recommended for Board of Education Approval on February 23, 2017

Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Europe Trip						
Europe Trip Volunteer - Chaperone	OLHS	Cartwright, Susan E.	N/A	N/A	\$ -	All Year
Performing Arts						
Performing Arts Volunteer - Chaperone	OOHS	Hogue, Scott W.	N/A	N/A	\$ -	All Year
Baseball						
Baseball - Volunteer	OLHS	Smith, Conner	N/A	N/A	\$ -	Spring
Baseball - Volunteer	OHMS	Brown, Jason	N/A	N/A	\$ -	Spring
7th Grade Baseball Coach	OOMS	Ortman, Jeremy D.	6	0	\$ 2,366.00	Spring
Lacrosse						
Girls Head Lacrosse Coach	OLHS	Stines, Nicole E.	2	2	\$ 5,126.00	Spring
Boys Asst Lacrosse Coach	OOHS	Secrist, Michael N.	4	0	\$ 3,155.00	Spring
Boys Head Lacrosse Coach	OHMS	McDermott, Kevin	6	2	\$ 2,760.00	Spring
Girls Head Lacrosse Coach	OHMS	Alexander, Christa M.	6	1	\$ 2,563.00	Spring
Softball						
Head Softball Coach	OLHS	Lee, Robert A.	2	10	\$ 6,704.00	Spring
8th Grade Softball Coach	OHMS	Hatfield, Amanda M.	6	1	\$ 2,563.00	Spring
Track						
Boys Asst Track Coach	OLHS	Hicks, Austin D.	4	0	\$ 3,155.00	Spring
Boys Asst Track Coach	OLHS	Rohda, Deryll L.	4	10	\$ 5,126.00	Spring
Girls Asst Track Coach	OBMS	Sieradzki, Allie M.	7	0	\$ 1,972.00	Spring
Volleyball						
Boys Asst Volleyball Coach	OLHS	Fogg, Katherine L.	4	10	\$ 5,126.00	Spring
Weight Training Coordinator						
Weight Training Coordinator	OHS	Collins, Douglas A.	8	0	\$ 1,577.00	Spring

Qty	Year	Make	Vendor	Base Price	Total
3	2017	Ford	Germain	\$27,325.00	\$81,975.00
		150 Transit Wagon/white			
		Seven passenger plus driver			
		V6 engine, 6-speed auto OD trans			
		ABS with traction control, power steering, locks and windows			
		Front and rear AC, front and side airbags			
		Total			\$81,975.00
3		45 day temporary tags	\$18.50 ea		\$56.00
3		Delivery charge	\$150.00 ea.		\$450.00
		Total			\$506.00
		Total Base			\$82,481.00

GERMAIN**F O R D O F C O L U M B U S**

2017 150 TRANSIT WAGON
 3.7L TI-VCT V6 ENGINE
 6-SPEED AUTO OD Trans

Exterior
 Oxford White
 Interior
 PEWTER VINYL

EXTERIOR

- . 235/65R16 BSW A/S TIRES
- . 16" STEEL WHEELS
- . 16" BLACK HUBCAPS
- . FULL SIZE SPARE
- . DUAL POWER MIRRORS
- . GRILLE/SURROUND—BLACK
- . MOLDED IN REAR BUMPER STEP

INTERIOR

- . BLACK VINYL FLOOR COVERING FRONT & REAR
- . STR WHEEL TILT/TELESCOPING
- . 1-TOUCH UP/DOWN DRIVER WINDOW
- . A/C W/MANUAL CLIMATE CONTROL, SINGLE ZONE

FUNCTIONAL

- . 4 WHL DISC
- . W/ ABS & TRACTION CONTROL
- . ADVANCETRAC W/RSC
- . POWER STEERING
- . POWER LOCKS AND WINDOWS
- . AM/FM STEREO, 2SPKR

SAFETY/SECURITY

- . AIRBAGS - FRONT AND SIDE
- . TIRE PRESSURE MONITOR SYS
- . WARRANTY
- . 3YR/36K MILE BUMPER TO BUMPER
- . 5YR/60K MILE POWERTRAIN
- . 5YR/UNLIMITED MILEAGE CORROSION PERFORATION

STATE BID PRICE \$27,325.00

Included on this Vehicle
 EQUIPMENT GROUP 101A

Optional Equipment

Front/Rear A/C INCL
 Cruise Control INCL

45 Day Tag \$18.50
 Delivery Min \$150.00

STATE BID PRICE \$27,493.50

ANY QUESTIONS PLEASE CALL

Steve Hadley
 514-383-4705

GERMAIN

FORD OF COLUMBUS

<u>2017 F350</u>		<u>2017 F250</u>		<u>2017 F250</u>	
Chassis MSRP	\$41,590.00	Chassis MSRP	\$37,885.00	Truck MSRP	\$39,840.00
Chassis Cost	\$31,230.00	Chassis Cost	\$25,400.00	Truck Cost	\$27,062.00
Dump Body	\$14,890.00	Service Body	\$10,985.00	7.5 Western Plow	\$5,397.00
DOC / Title Fees	<u>\$283.50</u>	DOC / Title Fees	<u>\$283.50</u>	DOC / Title Fees	<u>\$283.50</u>
Total	\$46,403.50	Total	\$36,668.50	Total	\$32,742.50
				2 nd Truck	\$32,742.50

Total Cost of All Trucks \$148,557.00

GERMAIN
FORD OF COLUMBUS

DALE HOUGHTLEN

COMMERCIAL ACCOUNT MANAGER



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